

CHAPTER 335

APPROPRIATIONS

SENATE BILL 11-209

BY REPRESENTATIVE(S) Hodge, Steadman, Lambert;
also SENATOR(S) Gerou, Becker, Ferrandino, Barker, Bradford, Liston, Murray, Nikkel, Sonnenberg, Stephens, Waller, McNulty,
Acree, Kerr J.

AN ACT

**CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE,
AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND
INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2011, EXCEPT AS
OTHERWISE NOTED.**

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. Definitions - general provisions. As used in this act, the following definitions and general provisions shall apply:

- (1) Section 24-75-112, Colorado Revised Statutes, provides definitions in order to specify the purpose of certain line items of appropriation.
- (2) (b) The funds designated to constitute the state emergency reserve for the 2011-12 fiscal year are:
 - (I) The major medical insurance fund, created in section 8-46-202 (1) (a), Colorado Revised Statutes, up to a maximum of \$92,500,000;
 - (II) The wildlife cash fund, created in section 33-1-112 (1) (a), Colorado Revised Statutes, up to a maximum of \$100,000,000;
 - (III) The unclaimed property tourism promotion trust fund, created in section

Capital letters indicate new material added to existing statutes; dashes through words indicate deletions from existing statutes and such material not part of act.

38-13-116.7 (1), Colorado Revised Statutes, up to a maximum of \$1,500,000; and

(IV) Up to \$98,800,000 of state properties as follows:

(A) The state parking garage located at 1350 Lincoln Street, Denver, Colorado 80203, which has a value of \$10,589,194;

(B) The legislative services building located at 200 E. 14th Avenue, Denver, Colorado 80203, which has a value of \$18,912,098;

(C) The centennial building located at 1313 Sherman Street, Denver, Colorado, 80203, which has a value of \$38,926,008; and

(D) The state services building located at 1525 Sherman Street, Denver, Colorado, 80203, which has a value of \$35,666,718.

SECTION 2. Appropriation. (1) The sums in this section hereinafter specified, or so much thereof as may be necessary for the purposes shown, are hereby appropriated out of any moneys in the general fund, the indicated cash funds, reappropriated funds, and federal funds, for the payment of the ordinary operating costs of the executive, legislative, and judicial departments of the state, and of its agencies and institutions, for and during the fiscal year beginning July 1, 2011, and:

(a) The figures in the column headed "item & subtotal" are the amounts made available by appropriation for expenditure within each line item, except for the figures that appear directly beneath a line, which figures are subtotals of the preceding line item appropriation amounts. The figures in the "total" column are the amounts made available by appropriation for expenditure by the department, division, institution, or program to which the totals relate.

(b) The figures in the "general fund", "general fund exempt", "cash funds", "reappropriated funds", and "federal funds" columns indicate the source of funds for the amounts authorized in the expenditure columns.

(c) The figures in the "general fund" and "general fund exempt" columns indicate the maximum amount that may be expended from the general fund for the purposes shown.

(d) Where the letter "(M)" appears directly to the right of a general fund or general fund exempt figure, that general fund or general fund exempt appropriation, when combined with the related general fund or general fund exempt transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of general fund or general fund exempt moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined general fund or general fund exempt amount noted as

"(M)" shall be reduced proportionately. Where general fund or general fund exempt support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined general fund or general fund exempt amount noted as "(M)" shall be reduced proportionately. These provisions shall apply only to the general fund or general fund exempt amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the general fund or general fund exempt amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(e) (I) The figures in the "cash funds" or "reappropriated funds" columns, including the figures in any related lettered notes, indicate all non-general fund and non-general fund exempt sources and all nondirect federal fund sources and may be cash funds established by statute, nonstatutory cash accounts, tuitions, overhead reimbursements, certain fees, governmental and nongovernmental "third-party" payments, payments for services, and interagency transfers. Such figures indicate the maximum amount that may be expended from cash funds or the specified cash fund sources for the purposes shown. The amount of each cash funds or reappropriated funds appropriation is expressly declared to be nonseverable from the agency, source, and purpose of such appropriation, and such amount shall not be used for any other agency, source, or purpose.

(II) The provisions of this paragraph (e) shall not apply where this act specifically provides otherwise or where cash funds are marked with an "(L)". The "(L)" designation refers to the funds of local governments or to the funds of service organizations from which the state purchases services, the amounts of which are not appropriated in this act and the inclusion of which is informational only.

(III) Whenever a state agency receives cash funds or reappropriated funds from a centralized appropriation made to the office of the executive director of such agency's department and this act does not set forth such funds as a duplicate appropriation to said receiving agency, the provisions of this paragraph (e) shall not apply to the receipt of such funds.

(IV) Whenever the controller creates an account solely for the purpose of establishing the obligation of a state agency to generate cash funds or reappropriated funds for distribution to another state agency to which such funds are appropriated by this act, the provisions of this paragraph (e) shall not apply to the account created or to such distribution.

(f) Where the letter "(H)" appears directly to the right of a cash funds or reappropriated funds figure, that appropriation, when combined with the related cash funds or reappropriated funds transfers from the centralized appropriations to the office of the executive director, is used to support a federally supported program and is the maximum amount of cash funds or reappropriated moneys that may be expended in that program, except where otherwise provided. In the event that additional federal funds are available for the program, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the "federal funds" column for that program. In the event that the federal funds earned or received are less than the amount shown in the "federal funds" column, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately.

Where cash funds or reappropriated funds support is required as a condition for the acceptance of federal funds and the state matching requirements are reduced, the combined cash funds or reappropriated funds amount noted as "(H)" shall be reduced proportionately. These provisions shall apply only to the cash funds or reappropriated funds amount which remains unexpended at the time of the change in federal requirements or funding. It is intended that the cash funds or reappropriated funds amount and the federal funds amount shall be expended in equally proportioned amounts throughout the year.

(g) Reappropriated funds means moneys appropriated again subsequent to an initial appropriation in the same fiscal year. The designation of moneys as reappropriated funds has no bearing on whether the moneys constitute a grant from the state of Colorado pursuant to section 20 (2) (d) of article X of the state constitution.

(h) (I) The figures in the "federal funds" column earned or received under the following federal programs which are subject to a state match or which are subject to transfer to other block grants shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Title XX Social Services Block Grant
Maternal and Child Health Block Grant

(II) The figures in the "federal funds" column earned or received under the following federal programs shall be limits on the amount of expenditures of such funds, and such funds shall be expended in accordance with applicable state and federal statutes, including all provisions of this act:

Child Care Development Funds
Temporary Assistance for Needy Families Block Grant

(III) The figures in the "federal funds" column for all other programs are anticipated federal funds, and, although these funds are not appropriated in this act, they are noted for the purpose of indicating the assumption used relative to those funds in developing the basic appropriations amounts.

(i) The general assembly accepts no obligation directly or indirectly for support or continuation of non-state-funded programs or grants where no direct or indirect state contribution is required. Furthermore, the general assembly accepts no obligation for costs incurred by or claimed against nonappropriated federally funded programs.

(j) No moneys appropriated by this act shall knowingly be paid to any organization, business firm, person, agency, or club which places restrictions on employment or membership based on sex, sexual orientation, race, age, marital status, creed, color, religion, national origin, ancestry, or physical handicap.

(k) Pursuant to section 24-30-202 (2), Colorado Revised Statutes, the controller shall examine all state contracts entered into during the fiscal year commencing July 1, 2011, to determine whether such contracts are authorized by an appropriation within this act, and, pursuant to section 24-30-202 (3), Colorado Revised Statutes, no agency shall incur obligations by contract in excess of the amounts appropriated by this act.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART I
DEPARTMENT OF AGRICULTURE**

(1) COMMISSIONER'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	1,309,998 (14.7 FTE)	294,625		18,031 ^a	997,342 ^b	
Health, Life, and Dental	1,631,507	285,788		1,284,766 ^c		60,953
Short-term Disability	25,447	5,387		18,358 ^c		1,702
S.B. 04-257 Amortization						
Equalization Disbursement	403,551	86,230		290,403 ^c		26,918
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	324,736	69,745		233,360 ^c		21,631
Workers' Compensation	176,054	28,153		147,901 ^c		
Operating Expenses	117,122	112,622		4,500 ^a		
Legal Services for 4,653 hours	352,279	105,770		246,509 ^c		
Purchase of Services from						
Computer Center	520,491	382,813		137,678 ^c		
Multiuse Network Payments	182,691	71,404		111,287 ^c		
Management and Administration						
of OIT	134,856	104,395		30,461 ^c		
Payment to Risk Management						
and Property Funds	108,062	29,403		78,659 ^c		
Vehicle Lease Payments	208,951	73,377		133,521 ^c		2,053
Information Technology Asset						
Maintenance	153,031	34,705		118,326 ^c		

Leased Space	110,751	43,026	67,725 ^c	
Capitol Complex Leased Space	171,145	139,608	31,537 ^c	
Communication Services				
Payments	14,542	9,283	5,259 ^c	
Utilities	146,318	66,939	79,379 ^c	
Agricultural Statistics	15,000		15,000 ^d	
Grants	2,707,224			2,707,224 (13.0 FTE)
Agriculture Management Fund	1,665,186		1,665,186 ^e	
Indirect Cost Assessment	<u>99,760</u>		18,705 ^e	81,055
	10,578,702			

^a This amount shall be from the Food Systems Advisory Council Fund created in Section 24-37.3-105 (1), C.R.S.

^b This amount shall be from indirect cost recoveries transferred from various divisions, including \$230,299 for statewide indirect cost recoveries.

^c These amounts shall be from fees collected by various cash funds within the Department.

^d This amount shall be from surveys and services provided by the USDA National Agricultural Statistics Service.

^e These amounts shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

(2) AGRICULTURAL SERVICES DIVISION¹

Animal Industry	1,982,442			
	(22.5 FTE)			
Vaccine and Service Fund	324,320			
	(1.0 FTE)			
Plant Industry	3,224,963			
	(34.7 FTE)			
Inspection and Consumer Services	3,210,055			
	(45.6 FTE)			
Conservation Services	1,306,902			
	(13.0 FTE)			
Lease Purchase Lab Equipment	85,992			
Indirect Cost Assessment	<u>534,928</u>			
	10,669,602	2,465,182	7,602,896 ^a	601,524

Ch. 335 Department of Agriculture 1899

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$3,526,561 shall be from the Inspection and Consumer Services Cash Fund created in Section 35-1-106.5 (1), C.R.S., \$3,147,437 shall be from the Plant Health, Pest Control and Environmental Protection Cash Fund created in Section 35-1-106.3, C.R.S., \$454,293 shall be from the Pet Animal Care and Facility Fund created in Section 35-80-116, C.R.S., \$330,555 shall be from the Veterinary Vaccine and Service Fund established pursuant to Section 35-50-106 (1), C.R.S., \$43,437 shall be from the Aquaculture Cash Fund pursuant to Section 35-24.5-111, C.R.S., \$25,000 shall from the Diseased Livestock Indemnity Fund, pursuant to Section 35-50-114 (3), C.R.S., \$25,000 shall be from the Cervidae Disease Revolving Fund created in Section 35-50-115 (1) (a), C.R.S., \$15,000 shall be from the Noxious Weed Management Fund created in Section 35-5.5-116 (1), C.R.S., and \$35,613 shall be from various cash funds within the Department. Moneys in the Veterinary Vaccine and Service Fund, the Cervidae Disease Revolving Fund and the Diseased Livestock Indemnity Fund are continuously appropriated to the Department and are included for informational purposes only.

(3) AGRICULTURAL MARKETS DIVISION

(A) AGRICULTURAL MARKETS

Program Costs	497,110	497,110 ^a (4.7 FTE)	
Economic Development Grants	45,000		45,000 ^b
Agricultural Development Board	574,837	574,837 ^c	
		(0.5 FTE)	
Wine Promotion Board	569,613	569,613 ^d	
		(1.5 FTE)	
Indirect Cost Assessment	<u>12,471</u>	12,471 ^e	
	1,699,031		

^a Of this amount, \$446,656 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S., and \$50,454 shall be from various economic development programs.
^b This amount is transferred from the Office of the Governor, Economic Development Commission.

^c This amount shall be from the Agriculture Value-Added Cash Fund pursuant to Section 35-75-205 (1), C.R.S. Moneys in the Agriculture Value-Added Cash Fund are continuously appropriated and are included for informational purposes only.

^d This amount shall be from the Colorado Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-29.5-105 (1), C.R.S.

^e Of this amount, \$9,353 shall be from the Wine Industry Development Fund created in Section 35-29.5-105 (1), C.R.S., and \$3,118 shall be from the Agriculture Management Fund created in Section 35-1-106.9, C.R.S.

(B) AGRICULTURAL PRODUCTS INSPECTION			
Program Costs	2,035,253	200,000	1,835,253 ^a
			(34.5 FTE)
Indirect Cost Assessment	<u>116,408</u>		116,408 ^a
	2,151,661		

^a These amounts shall be from the Agriculture Products Inspection Fund created in Section 35-23-114 (3) (a), C.R.S.

3,850,692

(4) BRAND BOARD			
Brand Inspection	3,862,617		3,862,617 ^a
			(66.3 FTE)
Alternative Livestock	95,662		95,662 ^b
Brand Estray Fund	94,050		94,050 ^c
Indirect Cost Assessment	<u>142,498</u>		142,498 ^d
	4,194,827		

^a This amount shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S.

^b This amount shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.

^c This amount shall be from the Estray Fund created in Section 35-41-102 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated pursuant to Section 35-41-102 (1), C.R.S.

^d Of this amount, \$139,054 shall be from the Brand Inspection Fund created in Section 35-41-102 (1), C.R.S., and \$3,444 shall be from the Alternative Livestock Farm Cash Fund created in Section 35-41.5-116, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) COLORADO STATE FAIR							
Program Costs	8,322,215				8,322,215 ^a		
					(26.9 FTE)		
Indirect Cost Assessment	<u>91,277</u>				91,277 ^b		
		8,413,492					
^a This amount shall be from fees deposited into the Colorado State Fair Authority Cash Fund created in Section 35-65-107 (1), C.R.S.							
^b This amount shall be from various cash fund sources.							
(6) CONSERVATION BOARD							
Program Costs	436,879		436,879				
			(5.2 FTE)				
Distributions to Soil							
Conservation Districts	191,714		191,714				
Salinity Control Grants	<u>500,000</u>						500,000
		1,128,593					
TOTALS PART I							
(AGRICULTURE)		<u>\$38,835,908</u>	<u>\$5,237,048</u>		<u>\$28,553,458</u>	<u>\$1,042,342</u>	<u>\$4,003,060</u>

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 1 Department of Agriculture, Agricultural Services Division -- It is the intent of the General Assembly that expenditures for these services should be recorded only against the Long Bill group total for the Agricultural Services Division.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART II						
DEPARTMENT OF CORRECTIONS						
(I) MANAGEMENT						
(A) Executive Director's Office Subprogram^{1a}						
Personal Services	1,506,441	1,296,890 (13.1 FTE)			209,551 ^a (4.0 FTE)	
Health, Life, and Dental	37,398,347	36,323,985		1,074,362 ^b		
Short-term Disability	563,116	547,299		15,817 ^b		
S.B. 04-257 Amortization						
Equalization Disbursement	8,852,868	8,602,662		250,206 ^b		
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	7,067,007	6,865,949		201,058 ^b		
Shift Differential	4,572,613	4,566,169		6,444 ^b		
Workers' Compensation	6,165,344	5,970,392		194,952 ^b		
Operating Expenses	304,960	181,882			47,478 ^a	75,600 ^c
Legal Services for 15,298						
hours	1,239,958 ^d	1,200,579		39,379 ^b		
Payment to Risk Management						
and Property Funds	2,823,339	2,710,406		112,933 ^b		
Leased Space	3,410,708	3,200,503		210,205 ^c		
Capitol Complex Leased Space	126,730	98,626		28,104 ^c		
Ch. 335		Department of Corrections				1903

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Planning and Analysis							
Contracts	56,160		56,160				
Payments to District Attorneys	<u>144,108</u>		144,108				
	74,231,699						

^a These amounts shall be from State Victims Assistance and Law Enforcement funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

^b Of these amounts, \$1,663,943 shall be from sales revenues earned by Correctional Industries, and \$231,208 shall be from sales revenues earned by the Canteen Operation.

^c This amount shall be from the Social Security Administration Incentive Payment Memorandum of Understanding, and is shown for informational purposes only.

^d Of this amount, \$1,158,212 shall be used to purchase 15,298 hours of legal services from the Department of Law, and \$81,746 shall be used to contract for legal services from private firms for litigation related to the Rifle Correctional Center.

^e These amounts shall be from sales revenues earned by Correctional Industries.

(B) External Capacity Subprogram

(1) Private Prison Monitoring Unit

Personal Services	1,065,095	1,065,095
		(13.3 FTE)
Operating Expenses	<u>172,170</u>	172,170
	1,237,265	

(2) Payments to House State Prisoners^{2, 3}

Payments to local jails at a rate of \$50.44 per inmate per day	7,919,786	7,919,786	
Payments to in-state private prisons at a rate of \$54.93 per inmate per day ⁴	60,405,258	58,046,551	2,358,707 ^a

Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day ^a	12,245,683	12,245,683
Community Corrections Programs	<u>3,517,114</u>	3,517,114
	84,087,841	

^a This amount shall be from reserves in the State Criminal Alien Assistance Program Cash Fund pursuant to Section 17-1-107.5, C.R.S.

(C) Inspector General Subprogram						
Personal Services	3,673,016	3,571,597 (45.2 FTE)	101,419 ^a			
Operating Expenses	338,611	255,424	83,187 ^a			
Inspector General Grants	40,301			20,301 ^b (1.0 FTE)	20,000	
	<u>4,051,928</u>					

^a These amounts shall be from revenues earned from private prison out of state offender investigations.
^b This amount shall be from federal funds appropriated to the Office of Homeland Security in the Governor - Lieutenant Governor - State Planning and Budgeting.

163,608,733

(2) INSTITUTIONS			
(A) Utilities Subprogram			
Energy Management Program	300,792	300,792 (2.6 FTE)	
Utilities	<u>18,964,769</u>	17,994,888	969,881 ^a
	19,265,561		

^a This amount shall be from sales revenues earned by Correctional Industries.

(B) Maintenance Subprogram	
Personal Services	18,710,166 (313.2 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	6,620,053						
Purchase of Services	<u>1,111,424</u>						
	26,441,643		26,441,643				
(C) Housing and Security Subprogram							
Personal Services	158,892,097 ^a						
	(3,057.9 FTE)						
Operating Expenses	<u>1,919,483</u>						
	160,811,580		160,811,580				

^a In addition to the funding provided in this line, it is the intent of the General Assembly that the Department of Corrections utilize the \$962,923 General Fund appropriation contained in Sections 17-1-164 (1) (e) (II), 17-1-165 (1) (e), 17-18-101 (1) (d), 17-18-102 (1) (d), 17-18-103 (1) (d) (II), 17-18-104 (1) (d), 17-18-105 (1) (b), and 17-18-106 (1) (b), C.R.S., for these purposes. Also, it is the intent of the General Assembly that the Department of Corrections utilize the \$2,947 anticipated revenue from Section 17-1-163 (1) (e), C.R.S., for these purposes.

(D) Food Service Subprogram

Personal Services	15,248,796		15,248,796				
			(261.1 FTE)				
Operating Expenses	15,984,566		15,904,566				80,000 ^a
Purchase of Services	<u>859,098</u>		859,098				
	32,092,460						

^a This amount is anticipated to be received from the U.S. Department of Agriculture.

(E) Medical Services Subprogram

Personal Services	28,207,834		27,982,637		225,197 ^a		
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		(368.9 FTE)	(3.0 FTE)
Operating Expenses	2,673,259	2,673,259	
Purchase of Pharmaceuticals	9,680,484	9,680,484	
Purchase of Medical Services from Other Medical Facilities	20,479,959	20,479,959	
Catastrophic Medical Expenses	7,906,222	7,906,222	
Service Contracts	2,452,396	2,452,396	
Indirect Cost Recoveries	<u>49,288</u>		49,288 ^a
	71,449,442		

^a These amounts shall be from inmate medical fees collected pursuant to Section 17-1-113, C.R.S. For informational purposes, \$39,695 shall be for statewide indirect cost recoveries.

(F) Laundry Subprogram

Personal Services	2,225,840	
	(35.8 FTE)	
Operating Expenses	<u>2,143,923</u>	
	4,369,763	4,369,763

(G) Superintendents Subprogram

Personal Services	9,887,092	
	(153.9 FTE)	
Operating Expenses	3,944,006	
Dress Out	<u>675,433</u>	
	14,506,531	14,506,531

(H) Youthful Offender System Subprogram

Personal Services	9,941,970	
	(162.7 FTE)	
Operating Expenses	469,028	
Contract Services	28,820	
Purchase of Services	<u>624,589</u>	
	11,064,407	11,064,407

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(I) Case Management Subprogram							
Personal Services	15,579,924						
	(218.8 FTE)						
Operating Expenses	<u>158,803</u>						
	15,738,727		15,738,727				
(J) Mental Health Subprogram^{5, 6}							
Personal Services	9,185,117		9,185,117				
			(120.6 FTE)				
Operating Expenses	268,508		268,508				
Medical Contract Services	566,961		566,961				
Mental Health Grants	<u>200,100</u>					200,100 ^a	
	10,220,686						
^a This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.							
(K) Inmate Pay Subprogram							
	1,533,490		1,533,490				
(L) San Carlos Subprogram							
Personal Services	12,470,077						
	(178.2 FTE)						
Operating Expenses	199,092						
Service Contracts	<u>725,309</u>						
	13,394,478		13,394,478				
(M) Legal Access Subprogram							
Personal Services	1,265,478						

	(20.5 FTE)	
Operating Expenses	284,622	
Contract Services	<u>70,905</u>	
	1,621,005	1,621,005

382,509,773

(3) SUPPORT SERVICES

(A) Business Operations Subprogram

Personal Services	6,044,229	5,603,782	432,425 ^a	8,022 ^b
		(81.7 FTE)	(10.6 FTE)	
Operating Expenses	<u>223,630</u>	223,630		
	6,267,859			

^a Of this amount, \$347,328 shall be from sales revenues earned by Correctional Industries, \$48,262 shall be from sales revenues earned by the Canteen Operation, \$36,835 shall be from restitution collected pursuant to Section 16-18.5-109 (3), C.R.S. For informational purposes, \$398,781 shall be for department-wide indirect cost recoveries, and \$33,644 shall be for statewide indirect cost recoveries.

^b This amount shall be from federal grants transferred from the Education Subprogram in the Department of Corrections for statewide indirect cost recoveries.

(B) Personnel Subprogram

Personal Services	1,241,634	
	(17.0 FTE)	
Operating Expenses	<u>82,259</u>	
	1,323,893	1,323,893

(C) Offender Services Subprogram

Personal Services	2,899,880	
	(42.1 FTE)	
Operating Expenses	<u>55,332</u>	
	2,955,212	2,955,212

(D) Communications Subprogram

Operating Expenses	1,478,755	
Multiuse Network Payments	2,303,077	2,233,566
		69,511 ^a

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Department of Corrections

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Dispatch Services	230,270		230,270				
Communication Services							
Payments	<u>1,736,517</u>		1,736,517				
	5,748,619						

^a This amount shall be from sales revenues earned by Correctional Industries.

(E) Transportation Subprogram

Personal Services	1,932,495		1,932,495				
			(35.9 FTE)				
Operating Expenses	269,888		269,888				
Vehicle Lease Payments	<u>2,459,054</u>		2,204,858		254,196 ^a		
	4,661,437						

^a Of this amount, \$243,297 shall be from sales revenues earned by Correctional Industries, and \$10,899 shall be from sales revenues earned by the Canteen Operation.

(F) Training Subprogram

Personal Services	1,924,989						
	(25.7 FTE)						
Operating Expenses	<u>267,146</u>						
	2,192,135		2,192,135				

(G) Information Systems Subprogram

Operating Expenses	1,538,722						
Purchase of Services from							
Computer Center	5,394,074						

Management and Administration of OIT	<u>439,320</u>					
	7,372,116	7,372,116				
(H) Facility Services Subprogram						
Personal Services	956,936					
	(9.4 FTE)					
Operating Expenses	<u>78,941</u>					
	1,035,877	1,035,877				
			31,557,148			
(4) INMATE PROGRAMS						
(A) Labor Subprogram						
Personal Services	5,397,495					
	(90.9 FTE)					
Operating Expenses	<u>90,297</u>					
	5,487,792	5,487,792				
(B) Education Subprogram						
Personal Services	12,021,677	11,107,416	914,261 ^a			
		(183.4 FTE)				
Operating Expenses	2,470,367		1,859,352 ^a	611,015 ^b		
Contract Services	73,276	73,276				
Education Grants	498,000		10,000 ^c	238,000 ^d	250,000	
				(2.0 FTE)		
Indirect Cost Recoveries	<u>5,476</u>					5,476
	15,068,796					

^a Of these amounts, \$1,425,729 shall be from sales revenues earned by vocational programs, and \$1,347,884 shall be from sales revenues earned by the Canteen Operation.

^b This amount shall be from sales revenues earned by vocational programs for products and services sold to other government agencies.

^c This amount shall be from gifts, grants, and donations.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Recreation Subprogram							
Personal Services	6,279,562		6,279,562				
			(114.8 FTE)				
Operating Expenses	<u>74,033</u>				74,033 ^a		
	6,353,595						

^a This amount shall be from sales revenues earned by the Canteen Operation.

(D) Drug and Alcohol Treatment Subprogram

Personal Services	3,970,080		3,970,080				
			(42.8 FTE)				
Operating Expenses	117,316		117,316				
Drug Offender Surcharge							
Program	995,127				995,127 ^a		
Contract Services	2,307,816		2,057,816		250,000 ^a		
Treatment Grants	<u>125,000</u>					125,000 ^b	
	7,515,339						

^a These amounts shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

^b This amount shall be from grant funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(E) Sex Offender Treatment Subprogram

Personal Services	2,739,343		2,710,964		28,379 ^a		
			(39.8 FTE)		(1.0 FTE)		

Operating Expenses	84,776	84,276	500 ^a	
Polygraph Testing	99,569	99,569		
Sex Offender Treatment Grants	<u>248,513</u>			248,513
	3,172,201			

^a These amounts shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

(F) Volunteers Subprogram

Personal Services	555,345			
	(7.4 FTE)			
Operating Expenses	<u>17,912</u>			
	573,257	573,257 ^a		

^a This amount shall be from sales revenues earned by the Canteen Operation.

38,170,980

(5) COMMUNITY SERVICES

(A) Parole Subprogram

Personal Services	10,436,038	10,436,038		
		(162.4 FTE)		
Operating Expenses	1,120,865	1,120,865		
Administrative Law Judge				
Services	4,189	4,189		
Contract Services	3,230,247	1,755,247	1,475,000 ^a	
Wrap-Around Services				
Program	<u>1,207,225</u>	1,207,225		
	15,998,564			

^a This amount shall be from funds appropriated to the Judicial Department.

(B) Parole Intensive Supervision Subprogram

Personal Services	4,805,231
	(74.3 FTE)

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	470,102						
Contract Services	1,575,551						
Non-residential Services	1,178,055						
Home Detention	<u>69,383</u>						
	8,098,322		8,098,322				
(C) Community Intensive Supervision Subprogram							
Personal Services	3,223,670						
	(45.6 FTE)						
Operating Expenses	515,113						
Contract Services	<u>3,174,885</u>						
	6,913,668		6,913,668				
(D) Community Supervision Subprogram							
(1) Community Supervision							
Personal Services	2,833,644		2,833,644				
			(35.5 FTE)				
Operating Expenses	138,366		138,366				
Community Mental Health							
Services	457,083		457,083				
Psychotropic Medication	131,760		131,760				
Contract Services for High							
Risk Offenders	243,162		243,162				
Contract Services for Fugitive							
Returns	<u>74,524</u>		42,049			32,475 ^a	
	3,878,539						

^a This amount shall be from federal funds appropriated to the Division of Criminal Justice in the Department of Public Safety.

(2) Youthful Offender System Aftercare

Personal Services	636,789	
	(8.0 FTE)	
Operating Expenses	140,362	
Contract Services	<u>1,062,396</u>	
	1,839,547	1,839,547

(E) Community Re-entry Subprogram

Personal Services	1,995,144	1,995,144		
		(35.6 FTE)		
Operating Expenses	122,586	122,586		
Offender Emergency Assistance	96,768	96,768		
Contract Services	190,000	190,000		
Offender Re-employment Center	374,000	364,000	10,000 ^a	
Community Reintegration Grants	124,098		85,000 ^b	39,098
	<u>2,902,596</u>			(1.0 FTE)

^a This amount shall be from gifts, grants, and donations.

^b This amount shall be from fund appropriated to the Division of Housing in the Department of Local Affairs.

39,631,236

(6) PAROLE BOARD

Personal Services	1,197,526	
	(12.5 FTE)	
Operating Expenses	99,545	
Contract Services	<u>228,637</u>	
	1,525,708	1,525,708

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(7) CORRECTIONAL INDUSTRIES						
Personal Services	10,160,810			2,989,807 ^a	7,171,003 ^b	
				(39.2 FTE)	(102.9 FTE)	
Operating Expenses	5,928,190			1,817,327 ^a	4,110,863 ^b	
Raw Materials	35,823,826			8,441,080 ^a	27,382,746 ^b	
Inmate Pay	1,649,702			468,453 ^a	1,181,249 ^b	
Capital Outlay	1,406,200			337,094 ^a	1,069,106 ^b	
Indirect Cost Assessment	<u>347,654</u>			64,120 ^a	283,534 ^b	
	55,316,382					
^a Of these amounts, \$13,967,881 is estimated to be from sales to non-state entities, and \$150,000 is estimated to be from the Land Improvement Fund.						
^b Of these amounts, \$35,405,132 is estimated to be from sales to other state agencies, and \$5,793,369 is estimated to be from the Department of Revenue for the purchase of license plates. For informational purposes, \$44,436 shall be for statewide indirect cost recoveries.						
(8) CANTEEN OPERATION						
Personal Services	1,770,093					
	(26.9 FTE)					
Operating Expenses	12,851,987					
Inmate Pay	40,386					
Indirect Cost Assessment	<u>51,127</u>					
	14,713,593			14,713,593 ^a		
^a This amount shall be from sales revenues earned by the Canteen Operation. For informational purposes, \$5,350 shall be for statewide indirect cost recoveries.						
TOTALS PART II (CORRECTIONS)	<u>\$727,033,553</u>	<u>\$641,840,769</u>	<u> </u>	<u>\$40,223,654</u>	<u>\$44,250,443</u>	<u>\$718,687</u>

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 1a Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

- 2 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the Department of Corrections be authorized to transfer 5.0 percent of the total appropriation for external capacity subprogram between line items in the external capacity subprogram for purposes of reimbursing local jails, private prison providers, and community corrections providers.

- 3 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners -- It is the intent of the General Assembly that the appropriations made for payments to private facilities housing state inmates be used exclusively for the purpose of per diem payments. It is the intent of the General Assembly that the department not withhold funds from the per diem payments to cover major medical expenses incurred by state inmates assigned to private facilities. It is the intent of the General Assembly that appropriations made in the medical services subprogram are sufficient to cover major medical expenses incurred by state inmates held in both state and private facilities.

- 4 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Payments to in-state private prisons at a rate of \$54.93 per inmate per day, and Payments to pre-release parole revocation facilities at a rate of \$54.93 per inmate per day -- Due to current fiscal restraints, it is the intent of the General Assembly not to fund any supplemental requests from the Department of Corrections that are requested as a result of the Department of Corrections paying a higher per diem rate to private prisons than \$52.69. If caseload changes would result in a negative supplemental from the Department of Corrections given a private prison per diem rate of \$52.69, it is further the intent of the General Assembly to reduce the appropriation to the Department of Corrections accordingly.

- 5 Department of Corrections, Institutions, Mental Health Subprogram -- It is the intent of the General Assembly that the funds being appropriated to convert beds at Colorado State Penitentiary (CSP) for use by offenders with mental illness (OMIs) are being appropriated to create an appropriate, secure, therapeutic environment for OMIs within CSP and that the beds shall not be occupied or managed solely for disciplinary purposes.
- 6 Department of Corrections, Institutions, Mental Health Subprogram -- It is the intent of the General Assembly that the Department of Corrections work with the Mentally Ill Offender Task Force to develop a plan for the implementation and ongoing evaluation of the mental health unit at Colorado State Penitentiary (CSP).

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART III
DEPARTMENT OF EDUCATION**

(I) MANAGEMENT AND ADMINISTRATION

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	286,118	286,118 (2.0 FTE)				
General Department and Program Administration	3,801,252	1,595,262 (16.2 FTE)		170,596 ^a (2.5 FTE)	2,035,394 ^b (20.9 FTE)	
Office of Professional Services	2,005,200			2,005,200 ^c (23.0 FTE)		
Division of On-line Learning	372,507			372,507 ^d (3.5 FTE)		
Health, Life, and Dental	3,140,202	1,450,460		241,795 ^e	377,766 ^f	1,070,181
Short-term Disability	52,767	21,124		6,088 ^e	5,237 ^f	20,318
S.B. 04-257 Amortization						
Equalization Disbursement	830,745	330,197		96,286 ^e	82,859 ^f	321,403
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	665,531	263,308		77,371 ^e	66,582 ^f	258,270
Workers' Compensation	280,433	107,181		24,539 ^e	34,437 ^f	114,276
Legal Services for 5,600 hours	423,976	210,625		160,354 ^e	52,997 ^g	

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Department of Education

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	36,017				29,800 ^e	6,217 ^h	
Payment to Risk Management and Property Funds	53,752		43,770		3,403 ^e	6,579 ^f	
Capitol Complex Leased Space Reprinting and Distributing Laws Concerning Education	561,093		81,077		59,364 ^e	144,089 ^f	276,563
Emeritus Retirement	35,480				35,480 ⁱ		
	5,387		5,387				
(B) Information Technology							
Information Technology Services	2,738,547		2,112,862 (16.1 FTE)			625,685 ^j (6.9 FTE)	
Purchase of Services from Computer Center	144,254		144,254				
Multiuse Network Payments	28,398		28,398				
Information Technology Asset Maintenance	303,830		303,830				
Disaster Recovery	19,722		19,722				
(C) Assessments and Data Analyses							
Colorado Student Assessment Program	21,735,589				15,885,363 ^d (5.0 FTE)		5,850,226 ^k (6.8 FTE)
Federal Grant for State Assessments and Related Activities	2,247,224						2,247,224 ^k

Longitudinal Analyses of Student Assessment Results	7,703,411	286,311 (3.0 FTE)	(5.7 FTE) 7,417,100
Preschool to Postsecondary Education Alignment	567,685		567,685 ^d (3.5 FTE)
(D) State Charter School Institute			
State Charter School Institute Administration, Oversight, and Management	1,502,820		1,502,820 ⁱ (10.7 FTE)
Institute Charter School Assistance Fund	550,000	550,000 ^m	
Other Transfers to Institute Charter Schools	2,013,615		2,013,615 ⁿ
Transfer of Federal Moneys to Institute Charter Schools	5,730,000		5,730,000 ⁿ (4.5 FTE)
Department Implementation of Section 22-30.5-501 et seq., C.R.S.	210,014		210,014 ⁱ (2.6 FTE)
	<hr/>	58,045,569	

^a This amount shall be from general education development program fees.

^b This amount shall be from departmental and statewide indirect cost recoveries.

^c These amounts shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S.

^d These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^e Of these amounts, \$237,583 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, \$188,566 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., \$66,200 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., and \$16,497 shall be from general education development program fees. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^f Of these amounts, \$390,130 is estimated to be transferred from various appropriations to the Department of Education and \$327,419 is estimated to be from departmental and statewide indirect cost recoveries and.

^g Of this amount, \$37,855 shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item and \$15,142 shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Division of Public School Capital Construction Assistance line item.

^h This amount shall be transferred from the Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities line item.

ⁱ This amount shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S. Pursuant to Section 22-2-112 (1) (i), C.R.S., publishing costs shall be paid out of State Public School Fund created in Section 22-54-114 (1), C.R.S.

^j Of this amount, \$525,685 shall be transferred from various appropriations to the Department of Education and \$100,000 shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

^k These amounts from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal No Child Left Behind Act of 2001 and are included for informational purposes only.

^l These amounts shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

^m This amount shall be from the Institute Charter School Assistance Fund created in Section 22-30.5-515.5 (1) (a), C.R.S.

ⁿ These amounts shall be transferred from various line items in the Assistance to Public Schools section.

(2) ASSISTANCE TO PUBLIC SCHOOLS

(A) Public School Finance

Administration	1,501,265	20,418 ^a (0.2 FTE)	1,480,847 ^b (18.3 FTE)
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State Share of Districts' Total Program Funding ^{7, 8}	3,562,775,745	2,848,425,153	284,175,417 ^c	430,175,175 ^d
Hold-harmless Full-day Kindergarten Funding	7,198,953			7,198,953 ^e
District Per Pupil Reimbursements for Juveniles Held in Jail	<u>100,000</u>			100,000 ^a
	3,571,575,963			

^a These amounts shall be from the Read-to-Achieve Cash Fund created in Section 22-7-908 (1), C.R.S.

^b This amount shall be transferred from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

^c This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^d Of this amount, \$317,158,532 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$113,016,643 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution. Of the amount appropriated from the State Public School Fund, \$67,600,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S., \$36,924,767 is estimated to be from reserves in the State Public School Fund, and \$8,491,876 shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S.

^e This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(B) Categorical Programs

(I) District Programs Required by Statute

Special Education Programs for Children with Disabilities	288,628,104	71,572,347	58,225,450 ^a	101,812 ^b (1.0 FTE)	158,728,495 ^c (63.5 FTE)
English Language Proficiency Program	24,377,497	3,101,598	9,984,180 ^a		11,291,719 ^d (4.6 FTE)

(II) Other Categorical Programs

Public School Transportation	50,828,042	36,922,227	13,905,815 ^e (2.0 FTE)		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to the Department of Higher Education for Distribution of State Assistance for Career and Technical Education	23,584,498		17,792,850		5,791,648 ^a		
Special Education Programs for Gifted and Talented Children	9,201,106		5,500,000		3,701,106 ^a (0.5 FTE)		
Expelled and At-risk Student Services Grant Program	7,493,560		5,788,807		1,704,753 ^a (1.0 FTE)		
Small Attendance Center Aid	959,379		787,645		171,734 ^a		
Comprehensive Health Education	1,005,396		300,000		705,396 ^a (1.0 FTE)		
	<u>406,077,582</u>						

^a These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^b This amount shall be from federal funds transferred from the Department of Human Services.

^c This amount shall be from federal funds authorized pursuant to the federal Individuals with Disabilities Education Act and is included for informational purposes only.

^d This amount shall be from federal funds authorized pursuant to Title III of the federal No Child Left Behind Act of 2001 and is included for informational purposes only.

^c Of this amount, \$13,455,815 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution and \$450,000 shall be from the Public School Transportation Fund created in Section 22-51-103 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

(C) Grant Programs, Distributions, and Other Assistance

(I) Health and Nutrition

Federal Nutrition Programs	156,631,328	82,327 (0.9 FTE)		156,549,001 (8.1 FTE)
State Match for School Lunch Program	2,472,644		2,472,644 ^a	
Child Nutrition School Lunch Protection Program	850,000		850,000 ^b	
Start Smart Nutrition Program Fund	700,000	700,000		
Start Smart Nutrition Program S.B. 97-101 Public School Health Services	843,495		143,495 ^c	700,000 ^c
	142,073			142,073 ^d (1.4 FTE)

(II) Capital Construction

Division of Public School Capital Construction Assistance	874,523		874,523 ^e (9.0 FTE)	
Public School Capital Construction Assistance Board - Lease Payments	29,000,000		29,000,000 ^e	
Financial Assistance Priority Assessment	164,793		164,793 ^e	
State Aid for Charter School Facilities	5,000,000		5,000,000 ^b	
(III) Reading and Literacy				
Read-to-Achieve Grant Program	4,391,241		4,391,241 ^f (1.0 FTE)	
(IV) Professional Development and Instructional Support				
Content Specialists	441,808		441,808 ^b	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
					(5.0 FTE)		
Office of Dropout Prevention and Student Reengagement	3,000,000						3,000,000 (2.3 FTE)
(V) Facility Schools							
Facility Schools Unit and Facility Schools Board	258,575					258,575 ^a (3.0 FTE)	
Facility School Funding	14,875,000				14,875,000 ^b		
(VI) Other Assistance							
Appropriated Sponsored Programs	280,780,000				1,300,000 ^b (1.0 FTE)	4,480,000 ⁱ (6.0 FTE)	275,000,000 (67.0 FTE)
School Counselor Corps Grant Program	5,000,000				5,000,000 ^b (1.0 FTE)		
Contingency Reserve Fund	1,000,000				1,000,000 ^j		
Supplemental On-line Education Services	480,000				480,000 ^k		
Interstate Compact on Educational Opportunity for Military Children	<u>22,832</u>				22,832 ^b		
	506,928,312						

^a This amount shall be from interest and income earned on the investment of moneys in the Public School Fund that is credited to the State Public School Fund pursuant to Section 22-41-102 (3) (a), C.R.S.

^b These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution. Pursuant to Section 17 (3) of Article IX of the State Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^c These amounts shall be from the Start Smart Nutrition Program Fund created in Section 22-82.7-105 (1), C.R.S., including \$700,000 General Fund that is appropriated to this fund in FY 2011-12 and \$143,495 from fund reserves.

^d This amount shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing.

^e These amounts shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S.

^f This amount shall be from the transfer of tobacco settlement moneys to the Read-to-Achieve Cash Fund pursuant to Section 24-75-1104.5 (1) (h), C.R.S. Pursuant to Section 24-22-116, C.R.S., tobacco litigation settlement funds are not state fiscal year spending as defined in Section 20 of Article X of the State Constitution.

^g This amount shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item.

^h Of this amount, \$810,000 shall be from fees and charges for workshops, conferences, training programs, and seminars, and \$490,000 shall be from various grants and donations.

ⁱ This amount shall be transferred from the Department of Human Services.

^j This amount shall be from school district reimbursements that are credited to the Contingency Reserve Fund pursuant to Section 22-54-117 (1) (c), C.R.S.

^k This amount shall be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Sections 22-54-114 (1) and 34-63-102, C.R.S.

4,484,581,857

(3) LIBRARY PROGRAMS

Administration	995,921	745,921 (11.8 FTE)	250,000 ^a (2.5 FTE)	
Federal Library Funding	3,031,787			3,031,787 (23.8 FTE)
Broadband Technology Opportunities Program	1,219,460		443,274 ^a (1.6 FTE)	776,186 (2.9 FTE)
Colorado Library Consortium	1,000,000	1,000,000		
Colorado Virtual Library	379,796	359,796	20,000 ^a	
Colorado Talking Book Library, Building Maintenance and Utilities Expenses	70,660	70,660		
Reading Services for the Blind ⁹	<u>250,000</u>			250,000 ^b
		6,947,624		

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Department of Education

1927

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from grants and donations.
^b This amount shall be from moneys appropriated from the Colorado Disabled Telephone Users Fund to the Department of Regulatory Agencies to be credited to the Blind Cash Fund pursuant to Section 40-17-104 (1), C.R.S.

(4) SCHOOL FOR THE DEAF AND THE BLIND

(A) School Operations

Personal Services	9,205,925 (141.3 FTE)					
Early Intervention Services	1,165,533 (10.0 FTE)					
Shift Differential	65,755					
Operating Expenses	417,277					
Vehicle Lease Payments	23,043					
Utilities	554,810					
Allocation of State and Federal Categorical Program Funding	170,000 (0.4 FTE)					
Medicaid Reimbursements for Public School Health Services	150,000 (1.5 FTE)					
	<u>11,752,343</u>	10,096,384			1,655,959 ^a	

^a Of this amount: \$1,300,959 shall be transferred from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Facility Schools, Facility School Funding line item; \$170,000 shall be transferred from various line items in the Assistance to Public Schools, Categorical Programs section; \$150,000 shall be from federal Medicaid funds transferred from the Department of Health Care Policy and Financing pursuant to the S.B. 97-101 Public School Health Services program; and, \$35,000 shall be transferred from federal Child Nutrition Act funds appropriated in the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Other Assistance, Appropriated Sponsored Programs line item.

(B) Special Purpose			
Fees and Conferences	120,000		
Outreach Services	1,025,000		
	(5.4 FTE)		
Tuition from Out-of-state			
Students	200,000		
Grants	1,200,000		
	<u>(9.0 FTE)</u>		
	2,545,000	1,075,000 ^a	1,470,000 ^b

^a Of this amount, \$755,000 shall be from fees collected from school districts, boards of cooperative services, and private entities for the purposes of outreach services, \$200,000 shall be tuition payments received from other states, and \$120,000 shall be from fees and charges for workshops and conferences.

^b This amount shall be from various federal funds transferred from the Assistance to Public Schools section.

14,297,343

TOTALS PART III						
(EDUCATION)	<u>\$4,563,872,393</u>	<u>\$3,010,535,601</u>	<u>\$284,175,417^a</u>	<u>\$619,775,069</u>	<u>\$23,433,557</u>	<u>\$625,952,749</u>

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

7 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- It is the intent of the General Assembly that the Department of Education be authorized to utilize up to \$4,647,614 of this appropriation to fund qualified students designated as Accelerating Students Through Concurrent Enrollment (ASCENT) Program participants as authorized pursuant to Section 22-35-108, C.R.S. This amount is calculated based on an estimated 753 participants funded at a rate of \$6,172.13 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.

- 8 Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Of the amount appropriated for this line item, a portion, not to exceed \$250,000 for fiscal year 2011-12, shall be transferred to the Legislative Council for the purpose of funding the biennial cost of living analysis pursuant to Section 22-54-104 (5) (c) (III) (B), C.R.S.
- 9 Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$200,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and \$50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	2,182,262	2,163,133 (32.4 FTE)			19,129 ^a	
Discretionary Fund	19,500	19,500				
Mansion Activity Fund	<u>200,000</u>			200,000 ^b		
	2,401,762					

^a This amount shall be from indirect cost recoveries from federal grants received by the Office of the Governor.

^b This amount shall be from rental fees for events using Mansion facilities.

(B) Special Purpose

Health, Life, and Dental	6,517,528	376,769	89,506 ^a	5,735,881 ^b	315,372
Short-term Disability	117,278	7,816	1,468 ^a	101,935 ^b	6,059
S.B. 04-257 Amortization Equalization Disbursement	1,883,695	123,638	23,228 ^a	1,640,982 ^b	95,847
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,518,837	99,352	18,665 ^a	1,323,800 ^b	77,020
Shift Differential	107,879			107,879 ^b	

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Workers' Compensation	238,235		29,065			209,170 ^b	
Legal Services for 8,651 hours	654,968		616,705			38,263 ^b	
Lobato Litigation Expenses	432,500		432,500				
Multiuse Network Payments	44,999		35,099			9,900 ^b	
Management and Administration of OIT	84,524		71,195		3,704 ^a	4,306 ^b	5,319
Payment to Risk Management and Property Funds	116,359		34,908			81,451 ^b	
Vehicle Lease Payments	116,449					116,449 ^b	
Leased Space	1,290,813		563,490			727,323 ^b	
Capitol Complex Leased Space	<u>462,762</u>		264,382			198,380 ^b	
	13,586,826						

^a These amounts shall be from various sources of cash funds.

^b Of these amounts, \$9,489,012 shall be from fees collected from state agencies related to the operation of Statewide Information Technology Services pursuant to Title 24, Article 37.5, C.R.S., and \$806,707 shall be from statewide indirect costs.

(C) Governor's Energy Office

Program Administration	1,178,123						1,178,123 ^a (26.1 FTE)
School Energy Efficiency	207,975				207,975 ^b (2.0 FTE)		
Legal Services for 230 hours	17,413						17,413
Indirect Cost Assessment	<u>37,036</u>				37,036 ^c		
	1,440,547						

^a This amount includes petroleum escrow violation awards and federal state energy program grants estimated to be received by the Governor's Energy Office, and is included for informational purposes only.

^b This amount shall be from the Public School Energy Efficiency Fund created in Section 39-29-109.5 (2), C.R.S. Moneys in the Public School Energy Fund are continuously appropriated pursuant to Section 39-29-109.5 (2), C.R.S., and are included for informational purposes only.

^c This amount shall be from various sources of cash funds.

(D) Other Programs and Grants

Program Administration	26,158	26,158 ^a
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^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

(E) Office of Homeland Security

Program Administration	958,532	958,532
		(10.0 FTE)
Grants and Training	<u>18,761,187</u>	18,761,187
	19,719,719	

37,175,012

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	298,267	221,233	77,034 ^a
		(2.7 FTE)	(1.0 FTE)
Discretionary Fund	2,875	2,875	
Commission of Indian Affairs	78,086	76,902	1,184 ^b
	<u> </u>	(2.3 FTE)	
	379,228		

^a This amount shall be from the Early Childhood Cash Fund created in Section 26-6.5-109 (1), C.R.S.

^b This amount shall be from private donations.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	1,403,975	1,403,975 ^a
		(19.5 FTE)
Operating Expenses	50,944	50,944 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Economic Forecasting Subscriptions	<u>16,362</u>	1,471,281				16,362 ^a	
^a These amounts shall be from statewide indirect cost recoveries.							
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	597,994		548,267 (6.0 FTE)		2,435 ^a	45,142 ^b	2,150
Vehicle Lease Payments	15,161		15,161				
Leased Space	231,540		231,540				
Global Business Development (17.6 FTE)	2,045,803		1,467,716		219,950 ^c		358,137
Leading Edge Program Grants	126,407		50,976		75,431 ^d		
Small Business Development Centers	1,295,168		84,522 (1.5 FTE)				1,210,646 (2.5 FTE)
Economic Development Commission - General Economic Incentives and Marketing	1,056,882		1,013,764 (3.0 FTE)		43,118 ^e (0.5 FTE)		
Colorado First Customized Job Training	2,725,022		2,725,022				
CAPCO Administration	80,281					80,281 ^f (2.0 FTE)	
Council on Creative Industries	764,397						764,397

		(1.0 FTE)
Bioscience Discovery Evaluation	5,500,000	5,500,000 ^g
		(0.6 FTE)
Indirect Cost Assessment	<u>22,030</u>	22,030 ^a
14,460,685		

^a These amounts shall be from various sources of cash funds.

^b This amount shall be from statewide indirect cost recoveries.

^c Of this amount, \$215,000 shall be from various fees collected from participants in activities conducted by the division and \$4,950 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^d This amount shall be from grants and donations.

^e This amount shall be from the Colorado Innovation Investment Tax Credit Cash Fund created in Section 24-48.5-112 (6) (a), C.R.S.

^f This amount shall be transferred from the Division of Insurance Cash Fund pursuant to Section 24-48.5-106 (3), C.R.S., in the Department of Regulatory Agencies.

^g This amount shall be from the Bioscience Discovery Evaluation Cash Fund created in Section 24-48.5-108 (5) (a) , C.R.S., and is shown for informational purposes only.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) Management and Administration of OIT

Personal Services	1,127,581	1,127,581 ^a
		(13.0 FTE)
Operating Expenses	150,268	150,268 ^a
Statewide IT Management	5,233,061	5,233,061 ^a
		(68.9 FTE)
Legal Services for 26 hours	1,968	1,968 ^a
Indirect Cost Assessment	<u>12,373</u>	12,373 ^a
6,525,251		

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(B) Computer Center Services

(1) Computer Services

Personal Services	44,270,197	44,270,197 ^a
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	5,761,199				2,328 ^b	(566.3 FTE) 5,758,871 ^a	
Rental, Lease, or Lease/Purchase of Central Processing Unit	336,034					336,034 ^a	
Indirect Cost Assessment	<u>1,096,776</u>					1,096,776 ^a	
	51,464,206						

^a These amounts shall be from fees collected from user agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

^b This amount shall be from fees collected from various local governments, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S.

(2) Statewide Information Technology Services

Administration							
Personal Services	444,303					444,303 ^a	
						(5.0 FTE)	
Operating Expenses	<u>6,450</u>					6,450 ^a	
	450,753						

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S. or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(3) Customer Service

Personal Services	840,574					840,574 ^a	
						(11.0 FTE)	
Operating Expenses	<u>14,625</u>					14,625 ^a	
	855,199						

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(4) Technology Management Unit

Personal Services	2,886,684		2,886,684 ^a
			(32.5 FTE)
Operating Expenses	<u>364,371</u>		364,371 ^a
	3,251,055		

^a These amounts shall be from fees collected from user agencies, and deposited in the Computer Services Revolving Fund created in Section 24-37.5-604 (2), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(C) Network Services

(1) Network Services

Personal Services	7,590,673		7,590,673 ^a
			(90.6 FTE)
Operating Expenses	16,200,371	1,200,000 ^b	15,000,371 ^a
Toll-free Telephone Access to Members of the General Assembly	25,000		25,000 ^a
Indirect Cost Assessment	<u>267,245</u>		267,245 ^a
	24,083,289		

^a These amounts shall be from fees collected from user agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

^b This amount shall be from user fees collected from non-state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S.

(2) Order Billing

Personal Services	620,946		620,946 ^a
			(9.0 FTE)
Operating Expenses	<u>10,750</u>		10,750 ^a
	631,696		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Telecommunications Revolving Fund created in Section 24-37.5-505 (1), C.R.S., or the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

(D) Communication Services

Personal Services	3,685,808					
	(46.0 FTE)					
Operating Expenses	183,231					
Training	22,000					
Utilities	165,002					
Local Systems Development	121,000					
Indirect Cost Assessment	<u>715,020</u>					
	4,892,061			48,600 ^a	4,722,461 ^b	121,000 ^c

^a This amount shall be from user fees from non-state agencies.

^b Of this amount, \$4,656,310 shall be from user fees and \$66,151 shall be transferred from the Department of Public Health and Environment from unexpended monies in the Emergency Medical Services Account within the Highway Users Trust Fund that are not distributed to counties pursuant to Section 25-3.5-603 (3), C.R.S.

^c This amount reflects funds anticipated to be received from the National Oceanic and Atmospheric Administration, and is shown for informational purposes only.

(E) Colorado Benefits Management System^a

Personal Services	4,592,223			4,592,223 ^a
				(58.5 FTE)
Operating Expenses	<u>19,007,729</u>			19,007,729 ^a
	23,599,952			

^a These amounts shall be from user fees collected from other state agencies, and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1) (a), C.R.S.

115,753,462

**TOTALS PART IV
(GOVERNOR- LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)**

\$169,239,668 \$11,275,530 _____ \$7,722,816 \$126,370,120 \$23,871,202

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 9a Governor - Lieutenant Governor - State Planning and Budgeting, Office of Information Technology, Colorado Benefits Management System -- It is the intent of the General Assembly that any system changes to the Colorado Benefits Management System that result from legislation enacted to reduce State expenditures be prioritized to ensure that the State savings noted in the Legislative Council Staff Fiscal Note can be achieved within the time frames specified, to the extent possible.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART V**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING****(I) EXECUTIVE DIRECTOR'S OFFICE****(A) General Administration**

Personal Services	21,775,206
	(312.2 FTE)
Health, Life, and Dental	2,024,577
Short-term Disability	32,206
S.B. 04-257 Amortization	
Equalization Disbursement	533,397
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	427,633
Workers' Compensation	29,652
Operating Expenses	1,580,579
Legal Services and Third Party	
Recovery Legal Services for	
12,638 hours	956,823
Administrative Law Judge	
Services	422,830
Purchase of Services from	
Computer Center	835,843
Multiuse Network Payments	227,900
Management and	
Administration of OIT	631,234

Payment to Risk Management and Property Funds	77,888				
Leased Space	696,564				
Capitol Complex Leased Space	397,928				
General Professional Services and Special Projects	<u>6,422,552</u>				
	37,072,812	12,707,009	3,480,903 ^a	465,125 ^b	20,419,775

^a Of this amount, \$2,545,858 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$267,794 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$180,654 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S. \$134,038 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$85,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$64,552 shall be from estate recoveries, \$59,461 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$35,996 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (a), C.R.S., \$33,336 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2) (a), C.R.S., \$24,972 shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S., \$24,273 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$21,333 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., and \$3,636 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^b Of this amount, \$461,750 shall be a transfer from the Department of Human Services, and \$3,375 shall from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution.

(B) Transfers to Other Departments

Transfer to Department of Public Health and Environment Facility for Survey and Certification	5,024,611	1,567,498(M)		3,457,113
Transfer to Department of Public Health and Environment for Nurse Home Visitor Program	3,010,000		1,505,000 ^a	1,505,000
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	6,000	3,000(M)		3,000

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041		147,369(M)			14,652 ^b	162,020
Transfer to Department of Regulatory Agencies for Reviews	14,000		7,000(M)				7,000
Transfer to Department of Education for Public School Health Services Administration	<u>142,073</u>						142,073
	8,520,725						

^a This amount shall be transferred from the Department of Public Health and Environment.

^b This amount shall be transferred from the Department of Regulatory Agencies.

(C) Information Technology Contracts and Projects

Information Technology							
Contracts	32,412,990		6,581,901(M)		1,479,670 ^a	100,328 ^b	24,251,091
Fraud Detection Software							
Contract	250,000		62,500(M)				187,500
Centralized Eligibility Vendor							
Contract Project	<u>2,221,482</u>				964,169 ^c		1,257,313
	34,884,472						

^a Of this amount, \$1,231,030 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$246,755 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^b Of this amount, \$97,981 shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution, and \$2,347 shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

^c This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(D) Eligibility Determinations and Client Services

Medical Identification Cards	120,000	59,203(M)	1,593 ^a	59,204
Contracts for Special Eligibility Determinations	7,761,238	828,091(M)	2,806,268 ^b	4,126,879
County Administration	33,547,878	10,300,790(M)	6,513,282 ^c	16,733,806
Administrative Case Management	869,744	434,872(M)		434,872
Customer Outreach	<u>5,213,157</u>	2,550,470(M)	56,109 ^d	2,606,578
	47,512,017			

^a This amount shall be from Old Age Pension Fund moneys appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution.

^b Of this amount, \$2,801,268 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^c Of this amount, \$5,332,531 shall be from local funds and \$1,180,751 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

^d This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(E) Utilization and Quality Review Contracts

Professional Services Contracts	7,670,839	2,100,370(M)	60,537 ^a	5,509,932
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^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(F) Provider Audits and Services

Professional Audit Contracts	2,463,406	969,283(M)	262,420 ^a	1,231,703
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^a Of this amount, \$250,000 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$12,420 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S.

(G) Recoveries and Recoupment Contract Costs

Estate Recovery	700,000		350,000 ^a	350,000
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^a This amount shall be from estate recoveries.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	138,824,271					

(2) MEDICAL SERVICES PREMIUMS^{10, 11, 11a}

Medical and Long-Term Care
Services for Medicaid Eligible
Individuals

3,521,401,973 1,004,304,853(M) 284,175,417^a 495,061,484^b 3,101,708^c 1,734,758,511

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$354,642,186 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$68,329,996 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$27,427,209 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$23,401,464 shall be from recoveries and recoupments, \$7,629,150 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$6,638,222 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1405 (3) (b), C.R.S., \$3,000,000 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S., \$2,743,722 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., \$878,625 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$200,335 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., and \$170,575 shall be from the the Home Health Telemedicine Cash Fund created in Section 25.5-5-321 (1) (c), C.R.S.

^c Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S., \$853,139 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S., and \$248,569 shall be transferred from the Department of Public Health and Environment's General Fund appropriation in the Prevention Service Section for the Women's Health and Family Planning program.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

Mental Health Capitation

Payments 272,492,157 125,823,308(M) 10,510,223^a 13,544^b 136,145,082

Medicaid Mental Health Fee
for Service Payments

3,908,827 1,954,414(M) 1,954,413

276,400,984

^a Of this amount, \$10,466,206 (H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$44,017 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

^b This amount shall be transferred from the Department of Public Health and Environment for the Breast and Cervical Cancer Prevention and Treatment Program pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

(4) INDIGENT CARE PROGRAM

Safety Net Provider Payments	309,825,106		154,912,553 ^a		154,912,553
Clinic Based Indigent Care	6,119,760	3,059,880(M)			3,059,880
Pediatric Specialty Hospital	13,285,882	5,899,969(M)	296,872 ^b	446,100 ^c	6,642,941
Appropriation from General Fund to Pediatric Specialty Hospital Fund	446,100				
Appropriation from Tobacco Tax Cash Fund to the General Fund	446,100		446,100 ^d		
Primary Care Fund Program	28,253,000		28,253,000 ^e		
Comprehensive Primary Care Grants Program	2,706,995		2,706,995 ^f		
Children's Basic Health Plan Administration	4,894,410	272,494(M)	1,948,454 ^h		2,673,462
Children's Basic Health Plan Medical and Dental Costs ^{12, 13}	<u>213,086,149</u>	33,001,775	41,578,378 ⁱ		138,505,996
		579,063,502			

^a Of this amount, \$144,686,653 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$10,225,900 shall be public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid upper payment limit and the Medicaid Disproportionate Share Payments to Hospitals program.

^b This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e) (II), C.R.S.

^c This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S. and shall be from the Appropriation from General Fund to Pediatric Specialty Hospital Fund line item.

^d This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^e This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

^f This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

^g This amount shall be from the Comprehensive Primary and Preventative Care Fund created in Section 25.5-3-207 (1), C.R.S.

^h Of this amount, \$1,939,762 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$8,692 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

ⁱ Of this amount, \$28,727,097 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$12,389,580 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$461,700 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(5) OTHER MEDICAL SERVICES

Old Age Pension State Medical Program	11,000,000			11,000,000 ^a		
Transfer of Tobacco Tax Cash Fund into the Supplemental Old Age Pension State Medical Fund	2,230,500			2,230,500 ^b		
Commission on Family Medicine Residency Training Programs	1,391,077	695,538(M)				695,539
State University Teaching Hospitals - Denver Health and Hospital Authority	1,831,714	915,857(M)				915,857
State University Teaching Hospitals - University of Colorado Hospital Authority	633,314	316,657(M)				316,657

Medicare Modernization Act				
State Contribution Payment	91,156,720	66,146,615		25,010,105
Public School Health Services				
Contract Administration	1,138,549			1,138,549
Public School Health Services	<u>30,446,344</u>		16,010,155 ^c	14,436,189
	139,828,218			

^a Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article XXIV of the State Constitution, and \$1,001,517 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution.

^c This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid Funding¹⁴	13,363,338	6,681,669(M)		6,681,669
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(B) Office of Information Technology Services - Medicaid Funding

Colorado Benefits				
Management System	8,983,839	4,461,609(M)	14,428 ^a	19,399 ^b
CBMS SAS-70 Audit	55,204	27,416(M)	89 ^a	119 ^b
Other Office of Information Technology Services Line Items	<u>556,271</u>	278,136(M)		278,135
	9,595,314			

^a These amounts shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^b These amounts shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution.

(C) Office of Operations - Medicaid Funding

5,159,398	2,579,699(M)	2,579,699
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Division of Child Welfare - Medicaid Funding							
Administration	133,659		66,830(M)				66,829
Child Welfare Services	<u>14,328,538</u>		7,164,269(M)				7,164,269
	14,462,197						
(E) Office of Self Sufficiency - Medicaid Funding							
Systematic Alien Verification for Eligibility	33,951		16,976(M)				16,975
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Administration	392,848		196,424(M)				196,424
Residential Treatment for Youth (H.B. 99-1116)	116,840		58,420(M)				58,420
Mental Health Institutes	4,176,550		2,088,275(M)				2,088,275
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	<u>1,999,146</u>		999,573(M)				999,573
	6,685,384						
(G) Services for People with Disabilities - Medicaid Funding							
Community Services for People with Developmental Disabilities, Administration	2,923,329		1,461,665(M)				1,461,664
Community Services for People with Developmental Disabilities, Program Costs	328,231,550		164,115,774(M)		1 ^a		164,115,775
Regional Centers	47,676,045		21,970,368(M)			1,867,655 ^b	23,838,022

Regional Center Depreciation and Annual Adjustments	<u>1,187,825</u>	593,913(M)	593,912
	380,018,749		

^a This amount shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^b This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., and shall be from the Provider Fee line item for Regional Centers for People with Developmental Disabilities in the Department of Human Services.

(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding	1,800	900(M)	900
(I) Division of Youth Corrections - Medicaid Funding	1,286,981	643,491(M)	643,490
(J) Other Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000		500,000 ^a

^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs.

431,107,112

TOTALS PART V (HEALTH CARE POLICY AND FINANCING)	<u>\$5,086,626,060</u>	<u>\$1,494,116,123</u>	<u>\$284,621,517^a</u>	<u>\$780,942,590</u>	<u>\$7,535,223</u>	<u>\$2,519,410,607</u>
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^a Of this amount, \$284,175,417 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$446,100 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$446,100 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 10 Department of Health Care Policy and Financing, Medical Services Premiums -- The appropriations in this division assume the following caseload and cost estimates:

<u>Aid Category</u>	<u>Caseload</u>	<u>Estimated Costs</u>	<u>Average Cost Per Client</u>
Adults 65 Years of Age and Older	39,556	\$899,448,464	\$22,738.61
Disabled Adults 60 to 64 Years of Age	8,098	146,395,601	18,077.99
Disabled Individuals up to 59 Years of Age	57,841	957,740,203	16,558.15
Medicaid Buy-In for Disabled Adults	4,329	71,682,771	16,558.74
Categorically Eligible Low-Income Adults	64,432	298,737,940	4,636.48
Pregnant Adults up to 133 Percent of Federal Poverty Level	7,657	87,987,159	11,491.07
Expansion Adults up to 60 Percent of Federal Poverty Level	23,628	51,129,238	2,163.93
Expansion Adults between 61 Percent to 100 Percent of Federal Poverty Level	34,050	87,757,439	2,577.31
Adults without Dependent Children up to 100 percent of Federal Poverty Level	16,400	51,474,921	3,138.71
Breast and Cervical Cancer Treatment and Prevention Program Adults	595	13,201,320	22,187.09
Eligible Children	316,392	662,890,819	2,095.16
Foster Care Children	18,878	93,511,704	4,953.48
Qualified Medicare Beneficiaries and Special Low-Income Medicare Beneficiaries	18,210	27,279,701	1,498.06
Non-Citizens Qualifying for Emergency Services	3,082	72,164,693	23,414.89
Total	613,148	\$3,521,401,973	\$5,743.15

- 11 Department of Health Care Policy and Financing, Medical Services Premiums -- The appropriation assumes that rates for medical services will be reduced by 0.75 percent and community long-term care rates will be reduced by 0.50 percent in FY 2011-12.

- 11a Department of Health Care Policy and Financing, Medical Services Premiums -- It is the intent of the General Assembly that the Department reduce the reimbursement for procedure code E2402 to \$88.50 per day. This procedure code is used for negative pressure wound therapy.

- 12 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes the following: (1) A total children's caseload of 75,811 at an average medical per capita cost of \$2,288.21 per year; and (2) a total adult prenatal caseload of 2,391 at an average medical per capita cost of \$14,711.52 per year.

- 13 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes an average cost of \$171.04 per child per year for the dental benefit.
- 14 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the head notes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations to the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriation in this section (5) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(1) DEPARTMENT ADMINISTRATIVE OFFICE

Health, Life, and Dental	1,028,168			709,171 ^a	201,398 ^b	117,599
Short-term Disability	14,120			9,810 ^a	2,507 ^b	1,803
S.B. 04-257 Amortization						
Equalization Disbursement	223,346			155,179 ^a	39,652 ^b	28,515
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	179,475			124,698 ^a	31,863 ^b	22,914
Workers' Compensation	41,652			35,643 ^a	6,009 ^b	
Legal Services for 448 hours	33,918			9,360 ^a	24,558 ^b	
Administrative Law Judge						
Services	467			467 ^a		
Purchase of Services from						
Computer Center	107,140			102,158 ^a	4,982 ^b	
Multiuse Network Payments	74,792			74,792 ^a		
Management and Administration						
of OIT	98,276			98,276 ^a		
Payment to Risk Management						
and Property Funds	29,090			27,803 ^a	1,287 ^b	
Leased Space	<u>514,210</u>			102,842 ^a	411,368 ^b	
	2,344,654					

^a Of these amounts, \$1,273,749 shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S., and \$176,450 shall be from various sources of cash funds.

^b These amounts shall be from departmental indirect cost recoveries.

(2) COLORADO COMMISSION ON HIGHER EDUCATION

(A) Administration

Administration	2,503,570	256,074 ^a (0.4 FTE)	1,862,910 ^b (25.5 FTE)	384,586 (3.6 FTE)
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^a Of this amount, \$187,754 shall be from statewide indirect cost recoveries from CollegeInvest and College Assist and \$68,320 shall be from private college and university fees paid pursuant to Section 23-1-125 (5), C.R.S. and Section 23-2-104.5, C.R.S.

^b Of this amount, \$1,757,730 shall be from statewide indirect cost recoveries and \$105,180 shall be from the Department of Education for assistance in aligning public education with postsecondary and workforce readiness standards.

(B) Division of Private

Occupational Schools	633,554	633,554 ^a (7.8 FTE)
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^a This amount shall be from the Private Occupational Schools Fund created in Section 12-59-116, C.R.S.

(C) Special Purpose

Western Interstate Commission for Higher Education (WICHE)	125,000		125,000 ^a
WICHE - Optometry	399,000		399,000 ^a
Distribution to Higher Education Competitive Research Authority	1,330,000	1,330,000 ^b	
Veterinary School Program Needs	<u>285,000</u> 2,139,000	122,600 ^c	162,400 ^a
	5,276,124		

^a These amounts shall be from departmental indirect cost recoveries.

^b This amount shall be from Waste Tire Recycling Development Cash Fund moneys deposited in the Innovative Higher Education Research Fund pursuant to Section 25-17-202 (3) (a) (I), C.R.S.

^c This amount shall be from the Western Interstate Commission on Higher Education.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) COLORADO COMMISSION ON HIGHER EDUCATION FINANCIAL AID							
(A) Need Based Grants	74,859,186		74,515,865			343,321 ^a	
(B) Work Study¹⁵	16,612,357		16,612,357				
(C) Special Purpose							
Veterans'/Law Enforcement/ POW Tuition Assistance	364,922		364,922				
National Guard Tuition Assistance Fund ¹⁶	800,000		800,000				
Native American Students/Fort Lewis College	11,785,002		11,465,492			319,510 ^a	
Nursing Teacher Loan Forgiveness Pilot	161,600		161,600				
GEAR - UP	<u>600,000</u>						600,000
	13,711,524						
		105,183,067					

^a These amounts shall be from departmental indirect cost recoveries.

(4) COLLEGE OPPORTUNITY FUND PROGRAM
(A) Stipends

Stipends for an estimated 147,334 eligible full-time equivalent students attending state institutions at \$1,860.00 per 30 credit hours	274,041,240		
Stipends for an estimated 1,160 eligible full-time equivalent students attending participating private institutions at \$930.00 per 30 credit hours	<u>1,078,800</u>		
	275,120,040	262,791,137	12,328,903 ^a
(B) Fee-for-service Contracts with State Institutions	214,404,430		214,404,430 ^a
		489,524,470	

^a These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(5) GOVERNING BOARDS

(A) Trustees of Adams State College^{17, 18}	30,070,363	18,879,948 ^a	11,190,415 ^b
	(294.7 FTE)		

^a Of this amount, \$15,904,891 shall be from the students' share of tuition, \$2,951,165 shall be from academic fees and academic facility fees, and \$23,892 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b Of this amount, \$2,944,380 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$8,246,035 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

(B) Trustees of Mesa State College^{17, 18}	65,990,642	47,490,067 ^a	18,500,575 ^b
	(534.5 FTE)		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount,\$46,647,066 shall be from the students' share of tuition, \$632,210 shall be from academic fees and academic facility fees, and \$210,791 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b Of this amount, \$11,437,140 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$7,063,435 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(C) Trustees of Metropolitan
State College of Denver^{17, 18}**

131,098,699	94,137,220 ^a	36,961,479 ^b
(1,299.0 FTE)		

^a Of this amount,\$76,625,526 shall be from the students' share of tuition and \$17,511,694 shall be from academic fees and academic facility fees.

^b Of this amount, \$33,515,340 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$3,446,139 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(D) Trustees of Western State
College^{17, 18}**

21,227,956	11,883,709 ^a	9,344,247 ^b
(231.9 FTE)		

^a Of this amount \$10,652,217 shall be from the student's share of tuition and \$1,231,492 shall be from shall be from academic fees and academic facility fees.

^b Of this amount, \$2,497,980 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$6,846,267 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(E) Board of Governors of the
Colorado State University
System^{17, 18}**

390,756,718	284,110,185 ^a	106,646,533 ^b
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(4,037.8 FTE)

^a Of this amount,\$267,356,992 shall be from the students' share of tuition and \$16,753,193 shall be from academic fees and academic facility fees.

^b Of this amount, \$39,089,760 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$67,386,773 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2011 calendar year grant, and any unexpended balance on June 30, 2011, is intended to roll forward and remain available for expenditure through June 30, 2012.

(F) Trustees of Fort Lewis

College ^{17, 18}	41,250,496	31,879,379 ^a	9,371,117 ^b
	(417.8 FTE)		

^a Of this amount, \$30,782,564 shall be from the students' share of tuition and \$1,096,815 shall be from academic fees and academic facility fees.

^b Of this amount, \$4,283,580 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$5,039,537 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2011 calendar year grant, and any unexpended balance on June 30, 2011, is intended to roll forward and remain available for expenditure through June 30, 2012.

(G) Regents of the University

of Colorado ^{17, 18}	884,220,891	737,787,628 ^a	146,433,263 ^b
	(6,797.7 FTE)		

^a Of this amount, \$678,240,901 shall be from the students' share of tuition, \$45,000,000 shall be from academic fees and academic facility fees, and \$14,546,727 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S.

^b Of this amount, \$53,164,380 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$92,611,352 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2011 calendar year grant, and any unexpended balance on June 30, 2011 is intended to roll forward and remain available for expenditure through June 30, 2012.

(H) Trustees of the Colorado

School of Mines ^{17, 18}	102,981,042	11,020,202	86,726,800 ^a	5,234,040 ^b
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(766.6 FTE)						

^a Of this amount, \$82,523,386 shall be from the students' share of tuition and \$4,203,414 shall be from academic fees and academic facility fees.

^b This amount shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments.

(I) University of Northern

Colorado ^{17, 18}	111,457,751	78,651,145 ^a	32,806,606 ^b
	(1,003.1 FTE)		

^a Of this amount, \$73,534,005 shall be from the students' share of tuition and \$5,117,140 shall be from academic fees and academic facility fees.

^b Of this amount, \$14,935,800 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and \$17,870,806 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

**(J) State Board for Community
Colleges and Occupational
Education State System**

Community Colleges ^{17, 18}	387,072,701	272,739,775 ^a	114,332,926 ^b
	(5,736.6 FTE)		

^a Of this amount, \$255,384,239 shall be from the students' share of tuition, \$11,652,406 shall be from academic fees and academic facility fees, and \$5,703,130 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b Of this amount, \$106,938,840 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, \$5,894,086 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

2,166,127,259

**(6) LOCAL DISTRICT
JUNIOR COLLEGE GRANTS
PURSUANT TO SECTION
23-71-301, C.R.S.¹⁹**

12,506,424 11,909,951 596,473^a

^a This amount represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

(7) DIVISION OF OCCUPATIONAL EDUCATION

(A) Administrative Costs 900,000 900,000^a
(9.0 FTE)

^a Of this amount, \$463,826 shall be from statewide indirect cost recoveries and \$436,174 shall be from departmental indirect cost recoveries.

**(B) Distribution of State
Assistance for Career and
Technical Education pursuant
to Section 23-8-102. C.R.S.**

23,584,498 23,584,498^a

^a This amount shall be from moneys appropriated in the Department of Education.

**(C) Area Vocational School
Support**

7,664,871 7,664,871

(D) Sponsored Programs

(1) Administration 2,220,227
(23.0 FTE)
(2) Programs 14,737,535
16,957,762 16,957,762

**(E) Colorado First Customized
Job Training**

2,725,022 2,725,022^a

Ch. 335

Department of Higher Education

1959

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	

^a This amount shall be from moneys appropriated in the Governor's Office.

51,832,153

(8) AURARIA HIGHER EDUCATION CENTER¹⁷

Administration	17,670,252	17,670,252 ^a (172.9 FTE)
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^a This amount shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of Metropolitan State College, and the Regents of the University of Colorado.

(9) STATE HISTORICAL SOCIETY

(A) Cumbres and Toltec

Railroad Commission	202,500	202,500
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(B) Sponsored Programs	250,000	20,000 ^a	230,000 (3.5 FTE)
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^a This amount shall be from grants and contracts.

(C) Auxiliary Programs	1,553,672	1,553,672 ^a (14.5 FTE)
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^a This amount shall be from museum shop sales, micro-photo services, public education programs, membership and publication services, traveling exhibits, rentals, special event fees, donations, and gifts.

(D) Gaming Revenue			
Gaming Cities Distribution	5,417,211	5,417,211 ^a	
Statewide Preservation Grant Program	14,758,933	14,758,933 ^a (18.0 FTE)	
Society Museum and Preservation Operations	7,513,118 <u>(91.9 FTE)</u>	6,816,022 ^b	697,096
	27,689,262		

^a These amounts shall be from Limited Gaming Revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S.
^b Of this amount, \$5,639,009 shall be from Limited Gaming revenues deposited in the State Historical Fund, pursuant to Section 12-47.1-1201, C.R.S., and \$1,177,013 shall be from museum admission fees, user charges, and other sources of cash funds.

29,695,434

TOTALS PART VI (HIGHER EDUCATION)	<u>\$2,880,159,837</u>	<u>\$397,508,897</u>	<u>\$226,733,333^a</u>	<u>\$1,697,240,594</u>	<u>\$539,636,738</u>	<u>\$19,040,275</u>
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^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 15 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Work Study -- It is the intent of the General Assembly to allow the Colorado Commission on Higher Education to roll forward two percent of the Work Study appropriation to the next fiscal year.
- 16 Department of Higher Education, Colorado Commission on Higher Education Financial Aid, Special Purpose, National Guard Tuition Assistance Fund -- It is the intent of the General Assembly that only the minimum funds necessary to pay tuition assistance for qualifying applicants pursuant to Section 23-5-111.4, C.R.S., will be transferred to the National Guard Tuition Fund administered by the Department of Military Affairs. Any funds appropriated in this line item that are in excess of the minimum necessary to pay tuition assistance for qualifying applicants may be used for need-based financial aid.

- 17 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; State Board for Community Colleges and Occupational Education State System Community Colleges; and Auraria Higher Education Center -- Notwithstanding the limitations set forth in subsection (3) of section 1 of this act, the FTE reflected in these line items are shown for informational purposes and are not intended to be a limitation on the budgetary flexibility allowed by Section 23-1-104 (1) (a) (I), C.R.S.
- 18 Department of Higher Education, Governing Boards, Trustees of Adams State College; Trustees of Mesa State College; Trustees of Metropolitan State College of Denver; Trustees of Western State College; Board of Governors of the Colorado State University System; Trustees of Fort Lewis College; Regents of the University of Colorado; Trustees of the Colorado School of Mines; University of Northern Colorado; and State Board for Community Colleges and Occupational Education State System Community Colleges -- The cash funds appropriations from tuition and from academic and academic facility fees are for informational purposes only. Within the parameters of Section 23-5-130.5, C.R.S., higher education governing boards may set the tuition rates for the institutions they govern. The appropriation reflects the projected tuition if institutions increase Colorado resident tuition rates 9.0 percent and nonresident rates 5.0 percent. The General Assembly requests that with the FY 2012-13 budget request the Governor and the Colorado Commission on Higher Education include the assumed tuition rate increases with the level of General Fund support requested.
- 19 Department of Higher Education, Local District Junior College Grants Pursuant to Section 23-71-301, C.R.S. -- It is the intent of the General Assembly in making this appropriation that local district tax revenue supplement, rather than supplant, the amount of General Fund provided, and thus annual General Fund adjustments should be equitable with General Fund adjustments for the state-operated governing boards.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART VII
DEPARTMENT OF HUMAN SERVICES

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	1,914,648
	(21.4 FTE)
Health, Life, and Dental	25,028,664
Short-term Disability	375,718
S.B. 04-257 Amortization	
Equalization Disbursement	5,948,903
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	4,784,280
Shift Differential	3,209,741
Workers' Compensation	9,986,978
Operating Expenses	377,010
Legal Services for 18,439	
hours	1,396,017
Administrative Law Judge	
Services	728,087
Payment to Risk Management	
and Property Funds	1,159,905
Staff Training	31,870

Ch. 335

Department of Human Services

1963

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Injury Prevention Program	<u>105,970</u>						
	55,047,791		32,292,020(M)		1,788,566 ^a	14,211,770 ^b	6,755,435 ^c

^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$180,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$1,028,108 shall be from various sources of cash funds and shall include \$192,978 for statewide indirect cost recoveries.

^b Of this amount, it is estimated that \$12,599,875 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$160,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, \$1,350 shall be from other funds transferred from the Department of Health Care Policy and Financing, and \$1,450,545 shall be from various sources of reappropriated funds and shall include \$306,459 for statewide indirect cost recoveries.

^c Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$4,635,610 shall be from various sources of federal funds including \$374,597 for statewide indirect cost recoveries.

(B) Special Purpose

Employment and Regulatory Affairs	4,985,678 (66.1 FTE)		1,827,898		273,001 ^a	690,105 ^b	2,194,674 ^c
Administrative Review Unit	2,126,805 (24.2 FTE)		1,377,710(M)				749,095 ^d
Records and Reports of Child Abuse or Neglect	577,448				577,448 ^e (7.5 FTE)		
Child Protection Ombudsman	370,000		370,000				
Juvenile Parole Board	247,281		202,200 (2.2 FTE)			45,081 ^f (0.8 FTE)	

Developmental Disabilities Council	876,951				876,951 ^g (6.0 FTE)
Colorado Commission for the Deaf and Hard of Hearing	1,004,783	125,819 (0.8 FTE)		878,964 ^h (5.5 FTE)	
Colorado Commission for Individuals Who Are Blind or Visually Impaired	112,067			112,067 ⁱ (1.0 FTE)	
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	374,505 (1.0 FTE)	277,931	334 ^a	73,358 ^b	22,882 ^j
CBMS Emergency Processing Unit	216,233 (4.0 FTE)	74,206	17,350 ^k		124,677
	<u>10,891,751</u>				

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and \$223,335 shall be from various sources of cash funds.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$978,452 shall be from various sources of federal funds.

^d This amount shall be from Title IV-E of the Social Security Act.

^e This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

^f This amount shall be from moneys in the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

^g This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

^h This amount shall be from moneys appropriated from the Colorado Disabled Telephone Users Telephone Users Fund to the Department of Regulatory Agencies to be credited to the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 40-17-104 (4) (a), C.R.S.

ⁱ This amount shall be from moneys appropriated from the Colorado Disabled Telephone Users Fund to the Department of Regulatory Agencies pursuant to Section 40-17-104 (4) (d), C.R.S.

^j This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^k This amount shall be from various sources of cash funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		65,939,542					
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
Operating Expenses	335,558		265,167			13,790 ^a	56,601 ^b
Microcomputer Lease							
Payments	539,344		301,832		15,466 ^c	128,647 ^a	93,399 ^b
County Financial Management							
System	1,494,325		770,740				723,585 ^b
Client Index Project	17,698		10,154				7,544 ^b
Colorado Trails	4,952,399		2,665,468				2,286,931 ^d
National Aging Program							
Information System	93,114		23,278				69,836 ^c
Child Care Automated							
Tracking System	2,299,593						2,299,593 ^e
Health Information							
Management System	339,168		211,290			127,878 ^g	
Colorado Benefits							
Management System, DHS							
Personal Services	4,592,223		1,126,702		212,849 ^h	1,701,419 ⁱ	1,551,253 ^j
Colorado Benefits							
Management System, HCPF							
Personal Services	448,289		109,988		20,778 ^h	166,091 ⁱ	151,432 ^j
Colorado Benefits							
Management System, Centrally							
Appropriated Items	517,134		126,879		23,969 ^h	191,598 ⁱ	174,688 ^j

Colorado Benefits Management System,					
Operating Expenses	18,858,730	4,585,647	1,034,792 ^b	6,924,731 ⁱ	6,313,560 ⁱ
CBMS SAS-70 Audit	149,000	36,558	6,906 ^b	55,204 ⁱ	50,332 ⁱ
Purchase of Services from					
Computer Center	14,244,028	7,281,088	179,103 ^k	254,625 ⁱ	6,529,212 ^m
Multiuse Network Payments	3,093,056	2,034,331	26,750 ^k	270,623 ⁱ	761,352 ^m
Management and					
Administration of OIT	1,660,209	1,263,001	26,430 ^k	134,466 ⁱ	236,312 ^m
Communication Services					
Payments	<u>201,019</u>	172,326		28,693 ⁿ	
		53,834,887			

^a Of these amounts, it is estimated that \$77,353 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$65,084 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^b Of these amounts, it is estimated that \$31,796 shall be from the Temporary Assistance for Needy Families Block Grant, \$13,260 shall be from Child Care Development Funds, and \$836,073 shall be from various sources of federal funds including indirect cost recoveries.

^c This amount shall be from various sources of cash funds.

^d Of this amount, it is estimated that \$1,601,080 shall be from Title IV-E of the Social Security Act, \$653,605 shall be from the Temporary Assistance for Needy Families Block Grant, and \$32,246 shall be from Child Care Development Funds.

^e This amount shall be from Title III Older Americans Act funds.

^f This amount shall be from Child Care Development Funds.

^g Of this amount, it is estimated that \$106,267 shall be transferred from the Mental Health Institutes, \$12,021 shall be transferred from the Department's Regional Centers, and \$9,590 shall be transferred from the Division of Youth Corrections.

^h Of these amounts, \$1,130,795 shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution and \$168,499 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.

ⁱ These amounts shall be from funds transferred from the Department of Health Care Policy and Financing.

^j Of these amounts, it is estimated that \$4,879,375 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program and \$3,361,890 shall be from the Temporary Assistance for Needy Families Block Grant.

^k Of these amounts, it is estimated that \$115,019 shall be from patient fees from the Mental Health Institutes, \$2,529 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$114,735 shall be from various sources of cash funds including indirect cost recoveries.

^l Of these amounts, it is estimated that \$478,918 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$181,113 shall be from various sources of reappropriated funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Personal Services	22,892,878					
	(433.3 FTE)					
Operating Expenses	3,233,244					
Vehicle Lease Payments	1,075,007					
Leased Space	2,410,915					
Capitol Complex Leased Space	1,275,866					
Utilities	<u>7,744,210</u>					
	38,632,120	22,865,911(M)		2,203,693 ^a	8,950,796 ^b	4,611,720 ^c

^m Of these amounts, it is estimated that \$1,626,006 shall be from U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, \$1,352,434 shall be from the Temporary Assistance for Needy Families Block Grant, \$494,900 shall be from Child Care Development Funds, \$62,814 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and \$3,990,722 shall be from various sources of federal funds.

ⁿ This amount shall be from various sources of reappropriated funds.

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	22,892,878					
	(433.3 FTE)					
Operating Expenses	3,233,244					
Vehicle Lease Payments	1,075,007					
Leased Space	2,410,915					
Capitol Complex Leased Space	1,275,866					
Utilities	<u>7,744,210</u>					
	38,632,120	22,865,911(M)		2,203,693 ^a	8,950,796 ^b	4,611,720 ^c

^a Of this amount, it is estimated that \$1,463,024 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and \$678,743 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

^b Of this amount, it is estimated that \$5,159,398 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,236,747 shall be transferred from the Department of Corrections, \$894,807 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and \$519,844 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of this amount, it is estimated that \$994,120 shall be from Section 110 vocational rehabilitation funds, \$720,802 shall be from the Social Security Administration for disability determination services, \$400,000 shall be from Child Care Development Funds, \$233,214 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$65,900 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and \$2,193,684 shall be from various sources of federal funds, including indirect cost recoveries.

(B) Special Purpose

Buildings and Grounds Rental	464,222	464,222 ^a (6.5 FTE)	
State Garage Fund	731,213		731,213 ^b (2.6 FTE)
	<u>1,195,435</u>		

^a This amount shall be from the Department of Human Services Buildings and Grounds Cash Fund created in Section 26-1-133.5 (2), C.R.S.

^b This amount shall be from moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2) (b), C.R.S.

39,827,555

(4) COUNTY ADMINISTRATION

County Administration	50,116,105	19,823,380(M)	9,193,456(L) ^a	21,099,269 ^b
Food Assistance				
Administration	4,715,280	1,414,584(M)	943,056(L) ^a	2,357,640 ^c
County Tax Base Relief	1,000,000	1,000,000		
County Share of Offsetting Revenues ²⁰	3,789,313		3,789,313 ^d	
County Incentive Payments ²¹	<u>5,136,921</u>		5,136,921 ^e	
	64,757,619			

^a These amounts shall be from local funds.

^b Of this amount, \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,129,899 shall be from various sources of federal funds.

^c This amount shall be from the U.S. Department of Agriculture.

^d This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds, pursuant to Section 26-13-108, C.R.S.

^e This amount shall be from the State's share of retained child support collections and fraud refunds, pursuant to Section 26-13-108, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF CHILD WELFARE²²							
Administration	3,660,163 (41.0 FTE)		2,829,223(M)			133,659 ^a	697,281 ^b
Training	6,134,611 (6.0 FTE)		3,000,279(M)		37,230(L) ^c		3,097,102 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	327,789 (1.0 FTE)		260,622(M)				67,167 ^b
Child Welfare Services	334,835,846 ^e		161,141,108		60,805,148(L) ^c	14,328,538 ^a	98,561,052 ^f
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,000,000				1,000,000 ^g		
Family and Children's Programs ²³	44,776,053		24,132,328		5,113,437(L) ^c		15,530,288 ^f
Performance-based Collaborative Management Incentives ²⁴	3,224,669				3,224,669 ^h		
Independent Living Programs	2,826,582						2,826,582 ⁱ (4.0 FTE)
Promoting Safe and Stable Families Program	4,456,680 (2.0 FTE)		50,265(M)		1,064,160(L) ^c		3,342,255 ^j

Federal Child Abuse
Prevention and Treatment Act
Grant

436,054

436,054^a
(3.0 FTE)

401,678,447

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^b These amounts shall be from Title IV-E of the Social Security Act.

^c These amounts shall be from local funds.

^d Of this amount, \$2,841,386 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining \$330,230,835 includes the following amounts: \$255,097,149 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$60,805,148 to represent the estimated local share of child welfare services expenditures, and \$14,328,538 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$62,981,478 shall be from Title IV-E of the Social Security Act, \$23,590,313 shall be from the Title XX Social Services Block Grant, \$23,500,000 shall be from the federal Temporary Assistance for Needy Families Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

^g This amount shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.

^h This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

ⁱ This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

^j This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

^k This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

(6) DIVISION OF CHILD CARE

Child Care Licensing and

Administration

6,556,852
(64.0 FTE)

2,246,008(M)

751,513^a

3,559,331^b

Fines Assessed Against

Licensees

20,000

Child Care Assistance Program

73,976,592

14,104,221

20,000^c

9,182,622(L)^d

50,689,749^e

Ch. 335

Department of Human Services

1971

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633						3,473,633 ^f
Early Childhood Councils	1,978,317						1,978,317 ^f (1.0 FTE)
School-readiness Quality Improvement Program	2,228,586						2,228,586 ^f (1.0 FTE)
		88,233,980					

^a This amount shall be from the Child Care Licensing Cash Fund created in Section 26-6-105 (4), C.R.S.

^b Of this amount, \$3,409,331 shall be from Child Care Development Funds and \$150,000 shall be from Title IV-E of the Social Security Act.

^c This amount shall be from the Child Care Cash Fund created in Section 26-6-114 (5), C.R.S.

^d This amount shall be from local funds and reflects the local share of the costs of administering the Child Care Assistance Program and the local share of child care subsidies. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

^e Of this amount, \$50,589,749 shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant.

^f These amounts shall be from Child Care Development Funds.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,694,793					
	(22.0 FTE)					
Operating Expenses	75,539					
	1,770,332		778,159			992,173

(B) Colorado Works Program

Administration	1,577,454		1,577,454 ^a (19.0 FTE)
County Block Grants ^{21, 25, 26}	151,536,168	22,823,033 ^b	128,713,135 ^a
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726		5,524,726 ^a
County Block Grant Support Fund	1,000,000		1,000,000 ^a
County TANF Reserves for Colorado Works, Child Welfare, and Child Care Programs	55,618,851		55,618,851 ^c
County Training	589,744		589,744 ^a (2.0 FTE)
Domestic Abuse Program	1,831,431 (2.7 FTE)	1,171,754 ^d	659,677 ^a
Works Program Evaluation	95,000		95,000 ^a
Workforce Development Council	105,007		105,007 ^a
Promoting Responsible Fatherhood Grant	518,000	18,000	500,000 ^c
Colorado Works Program Maintenance Fund	<u>100,000</u>		100,000 ^a
	218,496,381		

^a These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

^b Of this amount, \$22,238,672(L) shall be from local funds, and \$584,361 is estimated to be from the State's share of cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,789,313 is estimated to be from the local share of cash funds revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

^c This amount is shown for informational purposes and reflects the portion of Temporary Assistance for Needy Families federal block grant funds appropriated in prior years in the County Block Grants line item that constitute county reserves pursuant to Section 26-2-714 (5), C.R.S., as of September 30, 2010.

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Special Purpose Welfare Programs							
(1) Low Income Energy Assistance Program	62,950,382 (5.6 FTE)				4,250,000 ^a		58,700,382 ^b
(2) Food Stamp Job Search Units							
Program Costs	2,057,920 (6.2 FTE)		178,003		409,382 ^c		1,470,535 ^d
Supportive Services	<u>261,452</u>		78,435		52,291 ^c		130,726 ^d
	2,319,372						
(3) Food Distribution Program	566,630 (6.5 FTE)		45,583		243,813 ^c		277,234 ^d
(4) Low-Income Telephone Assistance Program	78,706				78,706 ^f (1.1 FTE)		
(5) Income Tax Offset	4,128		2,064(M)				2,064 ^d
(6) Electronic Benefits Transfer Service	3,679,032 (7.0 FTE)		991,955		993,608 ^g		1,693,469 ^h
(7) Refugee Assistance	16,786,921						16,786,921 ⁱ (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	53,893		6,984		3,699 ^j	33,951 ^k	9,259 ⁱ

^d This amount shall be from the Colorado Domestic Abuse Program Fund established pursuant to Section 39-22-802, C.R.S., and shall include donations and moneys generated from fees pursuant to Section 26-7.5-105, (1) (b), C.R.S.

^e This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.

(1.0 FTE)
86,439,064

^a Of this amount, \$3,250,000 is shown for informational purposes and reflects anticipated expenditures from the Department of Human Services Low-income Energy Assistance Fund, created in Section 40-8.7-112 (1) (a), C.R.S., based on allocations from the Operational Account of the Severance Tax Trust Fund to the Low-income Energy Assistance Fund pursuant to Section 39-29-109.3 (2) (f) (III) (A), C.R.S., and \$1,000,000 shall be from Energy Outreach Colorado.

^b Of this amount, \$57,200,382 is estimated to be received from the federal Department of Health and Human Services, Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

^c Of these amounts, \$261,673(L) shall be from county matching funds, and \$200,000 shall be from in-kind donations.

^d These amounts shall be from the U.S. Department of Agriculture.

^e This amount shall be from recipient non-governmental agencies.

^f This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

^g Of this amount, it is estimated that \$739,912(L) shall be from local funds and is shown for informational purposes only, and \$253,696 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^h Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,453,215 shall be from various sources of federal funds.

ⁱ Of this amount, \$13,981,587 is estimated to be received from the federal Department of Health and Human Services, Office of Refugee Resettlement, and \$2,805,334 shall be from the Temporary Assistance for Needy Families Block Grant.

^j This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^k This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^l Of this amount, \$2,321 shall be from the Temporary Assistance for Needy Families Block Grant and \$6,938 shall be from various sources of federal funds.

(D) Child Support Enforcement

Automated Child Support Enforcement System	9,056,276 (16.9 FTE)	2,934,603(M)	426,499 ^a	5,695,174 ^b
Child Support Enforcement ²¹	3,427,758 (24.5 FTE)	717,996	447,440 ^c	2,262,322 ^b
	<u>12,484,034</u>			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$280,380 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5 (1), C.R.S. and \$146,119 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

^b These amounts shall be from Title IV-D of the Social Security Act.

^c This amount shall be from the state's share of retained child support collections and fraud refunds.

(E) Disability Determination Services

Program Costs	16,902,138					16,902,138 ^a (121.7 FTE)
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^a This amount shall be from Titles II and XVI of the Social Security Act.

336,091,949

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES**(A) Administration**

Personal Services	4,462,567 (55.9 FTE)	1,228,372(M)		315,620 ^a	817,724 ^b	2,100,851 ^c
Operating Expenses	290,672	17,365		39,772 ^d	15,824 ^e	217,711 ^c
Indirect Cost Assessment	270,861			3,280 ^f		267,581 ^c
Federal Programs and Grants	2,525,646					2,525,646 ^c (6.0 FTE)
Other Federal Grants	457,383					457,383 ^c
Supportive Housing and Homeless Program	20,071,828					20,071,828 ^c (19.0 FTE)
	<u>28,078,957</u>					

^a Of this amount, \$100,788 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S., \$96,345 shall be from patient revenues earned by the Mental Health Institutes, \$58,517 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$27,747 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$22,989 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$5,787 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S., and \$3,447 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211, C.R.S.

^b Of this amount, \$430,398 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$381,064 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$6,262 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

^c Of these amounts, \$20,071,828 shall be from the U.S. Department of Housing and Urban Development, \$1,381,364 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$693,283 shall be from the Mental Health Services Block Grant, and \$3,494,525 shall be from various sources of federal funds.

^d Of this amount, \$14,587 shall be from the Alcohol and Drug Abuse Community Prevention and Treatment Fund created in Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S., \$10,508 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (2), C.R.S., \$6,496 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2) (a), C.R.S., \$4,681 shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5), C.R.S., and \$3,500 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-203 (1), C.R.S.

^e Of this amount, \$11,784 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$4,040 shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program created in Section 42-4-1301.3 (3) (a), C.R.S.

^f This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent

Services for Indigent Mentally				
Ill Clients	39,170,328	32,774,850	161,909 ^a	6,233,569 ^b
Medications for Indigent				
Mentally Ill Clients	1,713,993	1,713,993		
Early Childhood Mental Health				
Services	1,146,676	1,146,676		
Assertive Community				
Treatment Programs	1,290,400	645,200	645,200(L) ^c	
Alternatives to Inpatient				
Hospitalization at a Mental				
Health Institute	3,138,615	3,138,615		
Mental Health Services for				
Juvenile and Adult Offenders	<u>3,455,461</u>		3,455,461 ^d	
	49,915,473			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be transferred from the Division of Vocational Rehabilitation.

^b Of this amount, it is estimated that \$5,459,809 shall be from the Mental Health Services Block Grant and \$773,760 shall be from the Homeless Prevention Block Grant.

^c This amount shall be from local matching funds.

^d This amount shall be from the Offender Mental Health Services Fund created in Section 27-1-204 (5.5) (a), C.R.S.

(2) Residential Treatment for
Youth (H.B. 99-1116)

976,994

560,154

300,000^a

116,840^b

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

(C) Mental Health Institutes

Mental Health Institute - Ft.

Logan 19,296,714
(206.3 FTE)

Mental Health Institute -
Pueblo

68,748,737
(925.7 FTE)

Educational Programs

134,788
(2.7 FTE)

88,180,239

73,968,286

7,682,061^a

6,529,892^b

^a This amount shall be from Medicare and other sources of patient revenues.

^b Of this amount, \$4,733,291 shall be from patient revenues, \$1,681,480 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), and \$115,121 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, \$4,176,550 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$556,741 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation.

(D) Alcohol and Drug Abuse Division^{1a}

(1) Treatment Services

Treatment and Detoxification

Contracts	23,179,819	11,337,648	1,218,518 ^a	275,706 ^b	10,347,947 ^c
Case Management for Chronic Detoxification Clients	369,311	2,428			366,883 ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,340,683	2,957,367	383,316 ^d		
High Risk Pregnant Women Program	<u>1,999,146</u>			1,999,146 ^c	
	28,888,959				

^a Of this amount, \$887,300 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., \$265,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S.

^b This amount shall be from moneys transferred from the Department of Public Safety, Division of Criminal Justice, Community Corrections, Substance Abuse Treatment Program.

^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

^d This amount shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S.

^e This amount shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

(2) Prevention and Intervention

Prevention Contracts	3,886,951	33,649	27,072 ^a		3,826,230 ^b
Persistent Drunk Driver Programs	1,670,823		1,670,823 ^c		
Law Enforcement Assistance Fund Contracts	<u>255,000</u>		255,000 ^d		
	5,812,774				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Other Programs						
Federal Grants	5,063,429				195,500 ^a	4,867,929 ^b
Balance of Substance Abuse Block Grant Programs	6,671,360	185,968				6,485,392 ^c
Community Prevention and Treatment	816,621			816,621 ^d		
Gambling Addiction Counseling Services	144,727				144,727 ^e	
Rural Substance Abuse Prevention and Treatment	<u>88,443</u>			88,443 ^f		
	12,784,580					

^a Of this amount, \$22,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S. and \$5,000 shall be from the Tobacco Use Prevention Fund pursuant to Section 24-35-507 (1), C.R.S.

^b It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^c This amount shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^d This amount shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S.

^a It is anticipated that this amount shall be from federal funds transferred from the Department of Public Safety.

^b This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

^c It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^d This amount shall be from moneys in the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., that are transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII) (A), C.R.S.

^e This amount shall be from moneys in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., transferred from the Department of Local Affairs.

^f This amount shall be from the Rural Alcohol and Substance Abuse Cash Fund created in Section 25-1-217 (3) (a), C.R.S.

(E) Co-occurring Behavioral Health Services

Behavioral Health Services for Juveniles and Adults at Risk or Involved in the Criminal Justice System (H.B. 10-1284)	1,000,000	1,000,000	
Substance Use Disorder Offender Services (H.B. 10-1352)	<u>1,450,000</u>		1,450,000 ^a
	2,450,000		

^a This amount shall be transferred from the Judicial Department.

217,087,976

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(1) Administration				
Personal Services	2,930,754	229,245	80,307 ^a	2,621,202 ^b
	(36.0 FTE)			
Operating Expenses	143,019		7,128 ^a	135,891 ^b
Community and Contract Management System	137,480	41,244		96,236 ^b
Medicaid Waiver Transition Costs	<u>70,000</u>			70,000 ^b
	3,281,253			

^a These amounts shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-709 (2) (a), C.R.S.

^b These amounts shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

(2) Program Costs²⁷

Adult Comprehensive Services for 4,333.0 Medicaid Resources	294,416,214
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Adult Supported Living Services for 692 General Fund and 3,297.5 Medicaid Resources	41,530,106						
Early Intervention Services	14,960,930						
Family Support Services	2,169,079						
Children's Extensive Support Services for 393 Medicaid Resources	7,873,966						
Case Management for 3,647 General Fund and 8,441.5 Medicaid Resources	27,557,018						
Special Purpose	<u>879,572</u>						
	389,386,885		29,875,132		30,798,715 ^a	328,713,038 ^b	
^a This amount shall be from client cash sources.							
^b Of this amount \$328,231,550 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$481,488 shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.							
(3) Other Community Programs							
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C)	7,850,192						7,850,192 ^a (6.5 FTE)
Custodial Funds for Early Intervention Services	3,421,443				3,421,443 ^b		

Preventive Dental Hygiene ²⁸	<u>63,051</u>	59,409	3,642(L) ^c
	11,334,686		

^a This amount reflects funds anticipated to be received pursuant to Part C of the federal Individuals with Disabilities Education Improvement Act (IDEA).

^b This amount shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-709 (2) (a), C.R.S. This amount represents custodial funds and is shown for informational purposes, as it is not subject to annual appropriation by the General Assembly. It is further exempt from the restrictions on state spending imposed by Section 20, Article X, of the State Constitution pursuant to Section 27-10.5-709 (2) (a), C.R.S.

^c This amount shall be from local funds.

(B) Regional Centers for People with Developmental Disabilities

(1) Medicaid-funded Services

Personal Services	45,176,199		
	(887.1 FTE)		
Operating Expenses	2,439,458		
Capital Outlay - Patient Needs	72,126		
Leased Space	42,820		
Resident Incentive Allowance	138,176		
Provider Fee	<u>1,867,655</u>		
	49,736,434	2,060,389 ^a	47,676,045 ^b

^a This amount shall be from client cash revenues.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

(2) Other Program Costs

General Fund Physician Services	85,809	85,809	
		(0.5 FTE)	

(C) Work Therapy Program

Program Costs	467,116	467,116 ^a	
		(1.5 FTE)	

^a This amount shall be from compensation for employment pursuant to Section 27-10-118, C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(D) Division of Vocational Rehabilitation							
Rehabilitation Programs - General Fund Match	19,354,540 (212.7 FTE)		4,119,417(M)				15,235,123 ^a
Rehabilitation Programs - Local Funds Match	31,171,483 (11.0 FTE)				34,647(H) ^b	6,619,884(H) ^c	24,516,952 ^d
Business Enterprise Program for People Who Are Blind	1,182,213 (6.0 FTE)				251,107 ^e		931,106 ^d
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	429,000				429,000 ^e		
Independent Living Centers and State Independent Living Council	1,783,431		1,457,604		29,621(L) ^f		296,206 ^g
Older Blind Grants	450,000				45,000(L) ^h		405,000 ⁱ
Traumatic Brain Injury Trust Fund	3,295,945				3,295,945 ^j (1.5 FTE)		
Federal Social Security Reimbursements	<u>813,741</u> 58,480,353						813,741 ^k

^a This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b Of this amount, it is estimated that \$32,147 shall be from counties, and \$2,500 shall be from donations.

^c Of this amount, it is estimated that \$5,743,133 shall be transferred from the Department of Education on behalf of school districts, \$512,229 shall be transferred from community colleges, and \$364,522 shall be transferred from the Mental Health and Alcohol and Drug Abuse Services section.

^d These amounts shall be from Section 110 vocational rehabilitation funds.

^e These amounts shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S.

^f This amount shall be from local recipients of Independent Living Grants.

^g This amount reflects federal funds anticipated to be received for state independent living grants.

^h This amount shall be from local recipients of Older Blind Grant funds.

ⁱ This amount reflects federal funds anticipated to be received for state Older Blind Grants.

^j This amount shall be from the Colorado Traumatic Brain Injury Trust Fund created in Section 26-1-309 (1), C.R.S.

^k This amount reflects estimated payments from the federal Social Security Administration that are based on costs incurred for individuals who have received vocational rehabilitation services.

(E) Homelake Domiciliary and State and Veterans Nursing Homes

Homelake Domiciliary State				
Subsidy	186,130	186,130		
Nursing Home Indirect Costs				
Subsidy	800,000	800,000		
Program Costs	48,119,017		33,258,217 ^a	14,860,800 ^b
	<u>(531.0 FTE)</u>			
	49,105,147			

^a This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded with resident payments for care and other revenues that are deposited to the Central Fund for State Nursing Homes. The nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The veterans nursing homes and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

^b This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for State Nursing Homes. The veterans nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

561,877,683

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	584,225	102,311	103,950 ^a	377,964 ^b
	(6.0 FTE)			

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Old Age Pension Program							
Cash Assistance Programs	77,490,727				77,490,727 ^a		
Refunds	588,362				588,362 ^b		
Burial Reimbursements	918,364				918,364 ^a		
State Administration	1,147,201				1,147,201 ^a		
					(14.0 FTE)		
County Administration	<u>2,566,974</u>				2,566,974 ^a		
	82,711,628						

^a This amount shall be from various sources of reappropriated funds.

^b This amount shall be from federal cost allocation recoveries.

^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X of the State Constitution, these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

^b This amount shall be from various sources of cash funds, including refunds and state revenue intercepts.

(C) Other Grant Programs

Administration - Home Care				
Allowance SEP Contract	1,063,259		1,063,259	
Aid to the Needy Disabled				
Programs	17,428,495		11,421,471	6,007,024 ^a
Burial Reimbursements	508,000		402,985	105,015(L) ^b
Home Care Allowance	10,543,757		9,999,736	544,021(L) ^b
Adult Foster Care	157,469		149,596	7,873(L) ^b

SSI Stabilization Fund

Programs	<u>1,000,000</u>	1,000,000 ^e
	30,700,980	

^a Of this amount, it is estimated that \$3,413,687(L) shall be from local funds, \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$313,393 shall be from other refunds and state revenue intercepts.

^b These estimated amounts shall be from local funds.

^c This amount shall be from the State Supplemental Security Income Stabilization Fund, created pursuant to Section 26-2-210, C.R.S. This amount is shown for informational purposes only, as the State Supplemental Security Income Stabilization Fund is continuously appropriated to the Department of Human Services for qualified expenditures.

(D) Community Services for the Elderly

Administration	674,579 (7.0 FTE)	178,245(M)		496,334 ^a
Colorado Commission on Aging	81,126 (1.0 FTE)	20,762(M)		60,364 ^a
Senior Community Services Employment	1,233,440			1,233,440 ^b (0.5 FTE)
Older Americans Act Programs ²⁹	17,574,052	765,125	3,079,710 ^c	13,729,217 ^a
National Family Caregiver Support Program	2,263,386	142,041	423,805(L) ^d	1,697,540 ^a
State Ombudsman Program	272,031	111,898(M)	1,800 ^e	158,333 ^a
State Funding for Senior Services ²⁹	8,811,622	503,870	8,307,752 ^f	
Area Agencies on Aging Administration	<u>1,375,384</u> 32,285,620			1,375,384 ^a

^a These amounts shall be from Title III of the Older Americans Act.

^b This amount shall be from Title V of the Older Americans Act.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c Of this amount, an estimated \$3,039,710(L) shall be from local funds, and \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

^d This amount shall be from local funds.

^e This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^f This amount shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

146,282,453

(11) DIVISION OF YOUTH CORRECTIONS^{1a}**(A) Administration**

Personal Services	1,347,573	1,347,573 (15.4 FTE)				
Operating Expenses	29,111	29,111				
Victim Assistance	29,203				29,203 ^a (0.5 FTE)	
	<u>1,405,887</u>					

^a This amount shall be from moneys in the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., transferred from the Department of Public Safety, Division of Criminal Justice.

(B) Institutional Programs^{30, 31}

Personal Services	43,597,005	43,597,005 (799.3 FTE)				
Operating Expenses	3,369,950	2,039,750			1,330,200 ^a	
Medical Services	6,985,209	6,985,209 (39.0 FTE)				
Educational Programs	5,798,103	5,457,327			340,776 ^b	

Prevention/Intervention Services		(38.3 FTE)		(2.5 FTE)
	49,693			49,693 ^c
	<u>59,799,960</u>			(1.0 FTE)

^a This amount shall be transferred from the Department of Education for the federal school breakfast and lunch program.

^b This amount shall be transferred from the Department of Education.

^c This amount shall be transferred from the Department of Human Services, Alcohol and Drug Abuse Division.

(C) Community Programs

Personal Services	6,775,791	6,418,496	50,833 ^a	45,688 ^b	260,774 ^c
		(96.8 FTE)	(1.0 FTE)		
Operating Expenses	324,140	321,692	2,448 ^a		
Purchase of Contract					
Placements ^{30, 31, 32}	29,500,550	27,325,690		1,208,624 ^b	966,236 ^c
Managed Care Pilot Project	1,368,060	1,335,391		32,669 ^b	
S.B. 91-94 Programs	12,031,528	12,031,528			
Parole Program Services	4,180,771	3,289,112			891,659 ^c
Juvenile Sex Offender Staff					
Training	<u>47,060</u>	8,810	38,250 ^d		
	<u>54,227,900</u>				

^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^c These amounts shall be from Title IV-E of the Social Security Act.

^d This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

115,433,747

**TOTALS PART VII
(HUMAN SERVICES)**

<u>\$2,091,045,838</u>	<u>\$618,764,498</u>	<u>\$331,395,230^a</u>	<u>\$450,969,434</u>	<u>\$689,916,676</u>
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^a Of this amount, \$117,836,940 contains an (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 1a Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.
- 20 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.
- 21 Department of Human Services, County Administration, County Incentive Payments; Office of Self Sufficiency, Colorado Works Program, County Block Grants and Child Support Enforcement, Child Support Enforcement -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112.5 (2), C.R.S., the Department distribute child support incentive payments to counties. It is the intent of the General Assembly that at least one-half of the State share of recoveries of amounts of support for public assistance recipients be distributed to counties, as described in Section 26-13-108, C.R.S. If the total amount of the State share of recoveries is greater than the total annual appropriations from this fund source, including appropriations for operating and capital construction purposes, the Department is authorized to distribute to counties, for county incentive payments, one-half of the actual State share of any additional recoveries.
- 22 Department of Human Services, Division of Child Welfare -- It is the intent of the General Assembly to encourage counties to serve children in the most appropriate and least restrictive manner. For this purpose, the Department may transfer funds among all line items in this long bill group total for the Division of Child Welfare, except that the Department may not transfer funds from non-custodial line items to the Child Welfare Administration line item to increase funding for personal services.

- 23 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.
- 24 Department of Human Services, Division of Child Welfare, Performance-based Collaborative Management Incentives -- The total appropriation in this line item exceeds the projected ongoing revenue stream for the Collaborative Management Incentives Cash Fund. Therefore, appropriations at the current level may not be available when reserves are exhausted.
- 25 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred statewide does not exceed the federal maximum.
- 26 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado Works program county block grants may be decreased by a maximum of \$500,000 to reduce one or more small counties' fiscal year 2011-12 targeted or actual spending level pursuant to Section 26-2-714 (8), C.R.S.
- 27 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- 28 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.

- 29 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, Older Americans Act Programs and State Funding for Senior Services -- Amounts in the Older Americans Act Programs line item are calculated based on a requirement for a non-federal match of at least 15 percent, including a 5.0 percent state match, pursuant to Title III of the federal Older Americans Act. The Department is authorized to transfer General Fund and cash funds from the State Funding for Senior Services line item to the Older Americans Act Programs line item to comply with the 5.0 percent state match requirement for the Older Americans Act Programs. This appropriation is based on the assumption that all federal Title III funds requiring a state match that are not for purposes of administration or included in the appropriations for other line items will be expended from the Older Americans Act Programs line item.
- 30 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that General Fund appropriations may be transferred between line items in the Institutional Programs section and the Purchase of Contract Placements line item to facilitate the placement of youth in the most appropriate residential setting.
- 31 Department of Human Services, Division of Youth Corrections, Institutional Programs; and Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 5.0 percent of the total General Fund appropriation to line items in the Institutional Programs section and up to 5.0 percent of the General Fund appropriation to the Community Programs, Purchase of Contract Placements line item may be transferred to the Community Programs, Parole Program Services line item to provide treatment, transition, and wrap-around services to youth in the Division of Youth Correction's system in residential and non-residential settings and/or to the Community Programs, S.B. 91-94 Programs line item to support community-based alternatives to secure detention placements.
- 32 Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- The appropriation in this line item is calculated based on the assumption that secure facilities operated by the Division will house youth at 110 percent of capacity, consistent with historic practice.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART VIII						
JUDICIAL DEPARTMENT						
(1) SUPREME COURT/COURT OF APPEALS						
Appellate Court Programs ³³	11,595,223	10,260,577 (122.5 FTE)		1,334,646 ^a (17.5 FTE)		
Attorney Regulation	6,000,000			6,000,000 ^b (40.5 FTE)		
Continuing Legal Education	370,000			370,000 ^c (4.0 FTE)		
State Board of Law Examiners	900,000			900,000 ^d (8.2 FTE)		
Law Library	550,000			500,000 ^e (1.5 FTE)	50,000 ^f	
	<u>19,415,223</u>					

^a Of this amount, \$1,266,646 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., and \$68,000 shall be from various fees and other cost recoveries.

^b This amount shall be from annual attorney registration fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rule 227 for the Attorney Regulation Committee, the Attorney Regulation Counsel, and the Presiding Disciplinary Judge established by the Colorado Rules of Civil Procedure, Chapter 20, Rules 251.2, 251.3, and 251.16. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^c This amount shall be from annual attorney registration fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rule 227 for the Board of Continuing Legal and Judicial Education established by the Colorado Rules of Civil Procedure, Chapter 20, Rule 260.3. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.						
^d This amount shall be from law examination application fees established by the Colorado Supreme Court pursuant to the Colorado Rules of Civil Procedure, Chapter 18, Rules 201.2 and 201.4. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.						
^e This amount shall be from appellate court filing fees and other fees credited to the Supreme Court Library Fund pursuant to Section 13-2-120, C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.						
^f This amount shall be from moneys transferred from the Department of Law.						
(2) COURTS ADMINISTRATION						
(A) Administration and Technology						
General Courts Administration	16,043,094	12,068,777 (168.4 FTE)		1,923,705 ^a (20.0 FTE)	2,050,612 ^b (2.0 FTE)	
Information Technology Infrastructure	4,642,845	853,094		3,789,751 ^c		
Statewide Indirect Cost Assessment	143,285			140,111 ^d		3,174
Departmental Indirect Cost Assessment	<u>1,907,327</u>			1,907,327 ^d		
	22,736,551					

^a Of this amount, an estimated \$1,780,075 shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., and an estimated \$143,630 shall be from various sources of cash funds.

^b Of this amount, an estimated \$1,907,327 shall be from departmental indirect cost recoveries and an estimated \$143,285 shall be from statewide indirect cost recoveries.

^c This amount shall be from the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S.

^d These amounts shall be from various fees and cost recoveries.

(B) Central Appropriations

Health, Life, and Dental	18,959,122	17,002,669	1,956,453 ^a
Short-term Disability	349,520	287,955	61,565 ^a
S.B. 04-257 Amortization			
Equalization Disbursement	5,368,501	4,410,863	957,638 ^a
S.B. 06-235 Supplemental			
Amortization Equalization			
Disbursement	4,259,422	3,497,156	762,266 ^a
Workers' Compensation	1,672,725	1,672,725	
Legal Services for 3,000 hours	227,130	227,130	
Purchase of Services from			
Computer Center	510,537	510,537	
Multiuse Network Payments	412,501	412,501	
Payment to Risk Management			
and Property Funds	232,018	232,018	
Vehicle Lease Payments	58,443	58,443	
Leased Space	1,285,765	1,114,285	171,480 ^b
Communication Services			
Payments	12,161	12,161	
Lease Purchase	<u>119,878</u>	<u>119,878</u>	
	33,467,723		

^a These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S., the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., the Judicial Department Information Technology Cash Fund created in Section 13-32-114 (1), C.R.S., the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., and the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

^b This amount shall be from employee parking fees.

(C) Centrally Administered Programs

Victim Assistance	16,375,000	16,375,000 ^a	
Victim Compensation	12,175,000	12,175,000 ^b	
Collections Investigators	5,179,351	4,281,810 ^c	897,541 ^d
		(83.2 FTE)	
Problem-solving Courts	2,343,417	1,561,293 ^e	782,124

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Language Interpreters	3,671,284		3,384,784 (25.0 FTE)		(21.7 FTE) 286,500 ^f		(11.0 FTE)
Courthouse Security	3,864,989				3,864,989 ^g (1.0 FTE)		
Courthouse Capital/ Infrastructure Maintenance	473,526				473,526 ^e		
Senior Judge Program	1,500,000		1,500,000				
Office of Judicial Performance Evaluation	920,955				920,955 ^h (2.0 FTE)		
Family Violence Justice Grants	675,000		458,430		216,570 ⁱ		
Family-friendly Court Program	375,000				375,000 ^j (0.5 FTE)		
Child Support Enforcement	90,900		30,904			59,996 ^k (1.0 FTE)	
	<u>47,644,422</u>						

^a This amount shall be from the Victims and Witnesses Assistance and Law Enforcement (VALE) Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.2-103 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

^b This amount shall be from the Crime Victim Compensation Fund established in the office of the court administrator of each judicial district pursuant to Section 24-4.1-117 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated under the Judicial Branch's constitutional authority.

^c Of this amount, an estimated \$2,800,000 shall be from the Judicial Collection Enhancement Fund created in Section 16-11-101.6 (2), C.R.S., an estimated \$1,200,000 shall be from the Fines Collection Cash Fund created in Section 18-1.3-401 (1) (a) (III) (D), C.R.S., and an estimated \$281,810 shall be from various fees and cost recoveries.

^d This amount shall be from local Victims and Witnesses Assistance and Law Enforcement (VALE) funds established pursuant to Section 24-4.2-103 (1), C.R.S., and transferred from the Trial Courts section.

^e These amounts shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S.

^f Of this amount, \$236,500 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., and \$50,000 shall be from various fees, cost recoveries, and grants.

^g This amount shall be from the Court Security Cash Fund created in Section 13-1-204 (1) (a), C.R.S.

^h This amount shall be from the State Commission on Judicial Performance Cash Fund created in Section 13-5.5-107 (1), C.R.S.

ⁱ This amount shall be from the Family Violence Justice Fund created in Section 14-4-107 (1), C.R.S.

^j This amount shall be from the Family-friendly Court Program Cash Fund created in Section 13-3-113 (6), C.R.S.

^k This amount shall be from federal funds transferred from the Department of Human Services.

103,848,696

(3) TRIAL COURTS

Trial Court Programs ³³	120,998,717	91,937,301 (1,429.8 FTE)	27,961,416 ^a (318.8 FTE)	1,100,000 ^b	
Court Costs, Jury Costs, and Court-appointed Counsel	15,594,352	15,109,352	485,000 ^c		
District Attorney Mandated Costs	2,198,494	2,073,494	125,000 ^c		
Federal Funds and Other Grants	2,900,000		975,000 ^c (3.0 FTE)	300,000 ^d (6.0 FTE)	1,625,000 (5.0 FTE)
	<hr/>	141,691,563			

^a Of this amount, an estimated \$25,286,416 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and other cost recoveries, an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

^b This amount shall be from federal child support enforcement funds transferred from the Department of Human Services.

^c These amounts shall be from various fees, cost recoveries, and grants.

^d This amount shall be from federal funds transferred from the Department of Public Safety and the Department of Human Services.

(4) PROBATION AND RELATED SERVICES^{1a}

Probation Programs	74,873,947	64,273,680 (976.5 FTE)	10,600,267 ^a (153.9 FTE)
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Offender Treatment and Services	17,499,136				10,619,290 ^b	6,879,846 ^c	
S.B. 03-318 Community Treatment Funding	2,200,000		2,200,000				
H.B. 10-1352 Appropriation to Drug Offender Surcharge Fund	6,156,118		6,156,118				
S.B. 91-94 Juvenile Services	1,906,837					1,906,837 ^d (25.0 FTE)	
Day Reporting Services	393,078		393,078				
Victims Grants	650,000					650,000 ^c (6.0 FTE)	
Federal Funds and Other Grants	5,600,000				1,950,000 ^f (2.0 FTE)	850,000 ^g (18.0 FTE)	2,800,000 (13.0 FTE)
		109,279,116					

^a Of this amount, an estimated \$4,964,014 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$4,795,414 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated \$702,114 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$80,000 shall be from various fees and cost recoveries, and an estimated \$58,725 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^b Of this amount, an estimated \$9,097,255 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$1,010,006 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated \$210,000 shall be from various fees and cost recoveries.

^c Of this amount, \$6,100,000 shall be from General Fund moneys credited to the Drug Offender Surcharge Fund pursuant to Section 18-19-103 (3.5), C.R.S., and \$779,846 shall be from moneys in the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., that are transferred from the Department of Human Services, Alcohol and Drug Abuse Division.

^d This amount shall be transferred from the Department of Human Services, Division of Youth Corrections.

^c Of this amount, an estimated \$425,000 shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., transferred from the Trial Courts section, and an estimated \$225,000 shall be from state Victims Assistance and Law Enforcement Fund grants transferred from the Department of Public Safety, Division of Criminal Justice, pursuant to Section 24-33.5-506 (1) (b), C.R.S.

^f This amount shall be from various fees, cost recoveries, and grants.

^g This amount shall be from federal funds transferred from the Department of Public Safety, the Department of Human Services, and the Department of Education.

(5) PUBLIC DEFENDER³⁴

Personal Services ³³	43,087,357	43,087,357 (645.2 FTE)	
Health, Life, and Dental	4,555,942	4,555,942	
Short-term Disability	68,330	68,330	
S.B. 04-257 Amortization			
Equalization Disbursement	1,067,990	1,067,990	
S.B. 06-235 Supplemental			
Amortization Equalization			
Disbursement	852,431	852,431	
Operating Expenses	1,209,206	1,179,206	30,000 ^a
Vehicle Lease Payments	59,783	59,783	
Capital Outlay	141,090	141,090	
Leased Space/Utilities	6,017,436	6,017,436	
Automation Plan	894,768	894,768	
Contract Services	18,000	18,000	
Mandated Costs	3,649,464	3,649,464	
Grants	316,520		316,520 ^b (5.1 FTE)
	<hr/>		
	61,938,317		

^a This amount shall be from training fees.

^b This amount shall be from funding provided by local governments for professional services provided by the State Public Defender.

(6) ALTERNATE DEFENSE COUNSEL³⁵

Personal Services ³³	706,089	706,089 (7.5 FTE)
Health, Life, and Dental	80,682	80,682

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Short-term Disability	1,089		1,089				
S.B. 04-257 Amortization							
Equalization Disbursement	17,026		17,026				
S.B. 06-235 Supplemental Amortization Equalization							
Disbursement	13,590		13,590				
Operating Expenses	67,030		67,030				
Leased Space	40,544		40,544				
Training and Conferences	40,000		20,000		20,000 ^a		
Conflict of Interest Contracts	20,692,161		20,692,161				
Mandated Costs	<u>1,589,848</u>		1,589,848				
		23,248,059					

^a This amount shall be from training fees.

(7) OFFICE OF THE CHILD'S REPRESENTATIVE³⁶

Personal Services ³³	1,910,890	1,910,890
		(26.9 FTE)
Health, Life, and Dental	167,808	167,808
Short-term Disability	2,986	2,986
S.B. 04-257 Amortization		
Equalization Disbursement	46,681	46,681
S.B. 06-235 Supplemental Amortization Equalization		
Disbursement	37,260	37,260
Operating Expenses	159,929	159,929
Leased Space	150,380	150,380

CASA Contracts	475,000	475,000
Training	38,000	38,000
Court Appointed Counsel ¹⁷	16,531,560	16,531,560
Mandated Costs	<u>26,228</u>	26,228
	19,546,722	

(8) INDEPENDENT ETHICS COMMISSION³⁸

Personal Services	129,827	129,827 (1.0 FTE)
Health, Life, and Dental	4,437	4,437
Short-term Disability	285	285
S.B. 04-257 Amortization		
Equalization Disbursement	4,458	4,458
S.B. 06-235 Supplemental		
Amortization Equalization		
Disbursement	3,558	3,558
Operating Expenses	15,807	15,807
Legal Services for 900 hours	<u>68,139</u>	68,139
	226,511	

TOTALS PART VIII

(JUDICIAL)	<u>\$479,194,207</u>	<u>\$344,850,999</u>	<u> </u>	<u>\$114,388,078</u>	<u>\$14,744,832</u>	<u>\$5,210,298</u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 1a Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.

- 33 Judicial Department, Supreme Court/Court of Appeals, Appellate Court Programs; Trial Courts, Trial Court Programs; Public Defender, Personal Services; Alternate Defense Counsel, Personal Services; Office of the Child's Representative, Personal Services -- In accordance with Section 13-30-104 (3), C.R.S., funding is provided for judicial compensation, as follows:

	<u>FY 2011-12 Salary</u>
Chief Justice, Supreme Court	\$142,708
Associate Justice, Supreme Court	139,660
Chief Judge, Court of Appeals	137,201
Associate Judge, Court of Appeals	134,128
District Court Judge, Denver Juvenile Court Judge, and Denver Probate Court Judge	128,598
County Court Judge	123,067

Funding is also provided in the Long Bill to maintain the salary of the Public Defender at the level of an associate judge of the Court Appeals, and to maintain the salaries of the Alternate Defense Counsel and the Executive Director of the Office of the Child's Representative at the level of a district court judge.

- 34 Judicial Department, Public Defender -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Public Defender appropriation may be transferred between line items in the Public Defender's Office.
- 35 Judicial Department, Alternate Defense Counsel -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Alternate Defense Counsel appropriation may be transferred between line items in the Alternate Defense Counsel's Office.
- 36 Judicial Department, Office of the Child's Representative -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 2.5 percent of the total Office of the Child's Representative's appropriation may be transferred between line items in the Office of the Child's Representative.
- 37 Judicial Department, Office of the Child's Representative, Court Appointed Counsel -- It is the intent of the General Assembly that the Office of the Child's Representative be authorized to utilize up to \$25,000 of this appropriation to fund a pilot program as authorized pursuant to Section 13-91-105 (1) (e), C.R.S., for the purpose of evaluating alternatives to the appointment of child and family investigators and child's legal representatives in domestic relations cases.

Judicial Department, Independent Ethics Commission -- In addition to the transfer authority provided in Section 24-75-108 (5), C.R.S., up to 10.0 percent of the total Independent Ethics Commission appropriation may be transferred between line items in the Independent Ethics Commission.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART IX
DEPARTMENT OF LABOR AND EMPLOYMENT

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	7,664,397
	(99.9 FTE)
Health, Life, and Dental	6,671,857
Short-term Disability	103,831
S.B. 04-257 Amortization	
Equalization Disbursement	1,651,327
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	1,319,889
Shift Differential	9,734
Workers' Compensation	457,276
Operating Expenses	1,759,608
Legal Services for 7,905 hours	598,488
Purchase of Services from	
Computer Center	6,647,650
Multiuse Network Payments	921,062
Management and	
Administration of OIT	439,118
Payment to Risk Management	
and Property Funds	53,501
Vehicle Lease Payments	107,625
Leased Space	3,800,000
Capitol Complex Leased Space	29,169

Communication Services				
Payments	1,200			
Utilities	260,309			
Information Technology Asset				
Maintenance	553,627			
Statewide Indirect Cost				
Assessment	<u>599,281</u>			
	33,648,949	15,981,450 ^a	160,894 ^b	17,506,605

^a Of this amount, it is estimated that \$5,954,886 be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$4,952,475 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., \$1,470,052 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$503,486 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., \$321,548 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S. and the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S., \$308,539 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$2,470,464 shall be from various cash fund sources.

^b Of this amount, \$156,610 shall be from statewide indirect cost recoveries and \$4,284 shall be from the Department of Public Health and Environment.

(2) DIVISION OF EMPLOYMENT AND TRAINING

(A) Unemployment Insurance Programs

Program Costs	35,393,198 (467.1 FTE)	7,367,393 ^a		28,025,805 ^b
Internet Self-service	167,126	167,126 ^a (2.5 FTE)		
	<u>35,560,324</u>			

^a Of these amounts, \$5,876,575 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., \$1,603,225 shall be from the Unemployment Revenue Fund created in Section 8-77-106 (1), C.R.S., and \$54,719 shall be from various cash fund sources.

^b Of this amount, \$500,000 shall be from the account of the state of Colorado in the federal Unemployment Trust Fund pursuant to Section 8-77-102 (4), C.R.S., from moneys distributed in accordance with Section 903 (g) of the Federal Social Security Act, and \$27,525,805 shall be from various federal funds.

(B) Employment and Training Programs

State Operations	13,900,711	9,319,265 ^a (93.4 FTE)	9,600 ^b	4,571,846 (50.3 FTE)
One-stop County Contracts	9,164,335			9,164,335

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
							(28.0 FTE)
Trade Adjustment Act Assistance	3,288,070						3,288,070
Workforce Investment Act	32,323,045				807,540 ^a	100,000 ^c	31,415,505 (61.2 FTE)
Workforce Development Council	466,016					466,016 ^d (4.0 FTE)	
Workforce Improvement Grants	870,000				20,000 ^e		850,000 (10.0 FTE)
	<u>60,012,177</u>						

^a Of these amounts, \$9,922,138 shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S., and \$204,667 shall be from various cash fund sources.

^b This amount shall be from contracts with other government agencies.

^c This amount shall be from the Governor's Energy Office in the Office of the Governor.

^d This amount shall be from federal funds transferred to the Department of Labor and Employment from other state agencies.

^e This amount shall be from donations.

(C) Labor Market Information

Program Costs	2,041,230				11,509 ^a		2,029,721 (30.3 FTE)
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^a This amount shall be from the sale of publications.

97,613,731

(3) DIVISION OF LABOR

Program Costs	1,171,056	1,171,056 ^a (15.0 FTE)
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^a This amount shall be from the Employment Support Fund created in Section 8-77-109 (1), C.R.S.

(4) DIVISION OF OIL AND PUBLIC SAFETY

Personal Services	4,698,155	4,108,779 ^a (67.0 FTE)	19,516 ^b	569,860
Operating Expenses	<u>648,980</u>	518,134 ^a		130,846
	5,347,135			

^a Of these amounts, \$2,543,815 shall be from the Petroleum Storage Tank Fund pursuant to Section 8-20.5-103 (1), C.R.S., \$1,113,488 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., and \$969,610 shall be from various cash fund sources.

^b This amount shall be from the Department of Public Health and Environment.

(5) DIVISION OF WORKERS' COMPENSATION

(A) Workers' Compensation

Personal Services	6,931,306	6,931,306 ^a (102.1 FTE)
Operating Expenses	680,780	680,780 ^a
Administrative Law Judge Services	2,431,193	2,431,193 ^a
Physicians Accreditation	140,000	140,000 ^b
Utilization Review	60,000	60,000 ^c
Immediate Payment	<u>10,000</u>	10,000 ^d
	10,253,279	

^a Of these amounts, \$9,453,279 shall be from the Workers' Compensation Cash Fund created in Section 8-44-112 (7) (a), C.R.S., and \$590,000 shall be from various cash fund sources.

^b This amount shall be from the Physicians Accreditation Program Cash Fund created in Section 8-42-101 (3.6) (l), C.R.S. Moneys in the Physicians Accreditation Program Cash Fund are continuously appropriated and are included for informational purposes only.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c This amount shall be from the Utilization Review Cash Fund created in Section 8-43-501 (2) (a), C.R.S. Moneys in the Utilization Review Cash Fund are continuously appropriated and are included for informational purposes only.

^d This amount shall be from the Immediate Payment Fund created in Section 8-44-206 (3) (b) (I), C.R.S. Moneys in the Immediate Payment Fund are continuously appropriated and are included for informational purposes only.

(B) Major Medical Insurance and Subsequent Injury Funds

Personal Services	1,258,824	1,258,824 ^a
		(16.0 FTE)
Operating Expenses	88,324	88,324 ^a
Major Medical Benefits	7,000,000	7,000,000 ^b
Major Medical Legal Services for 100 hours	7,571	7,571 ^b
Subsequent Injury Benefits	3,200,000	3,200,000 ^c
Subsequent Injury Legal Services for 350 hours	26,499	26,499 ^c
Medical Disaster	<u>6,000</u>	6,000 ^d
	11,587,218	

^a Of these amounts, \$1,145,076 shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S., and \$202,072 shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

^b These amounts shall be from the Major Medical Insurance Fund created in Section 8-46-202 (1) (a), C.R.S.

^c These amounts shall be from the Subsequent Injury Fund created in Section 8-46-101 (1) (b) (I), C.R.S.

^d This amount shall be from the Medical Disaster Insurance Fund created in Section 8-46-302 (1), C.R.S.

21,840,497

TOTALS PART IX
(LABOR AND
EMPLOYMENT)

<u>\$159,621,368</u>	<u> </u>	<u> </u>	<u>\$61,312,749</u>	<u>\$756,026</u>	<u>\$97,552,593</u>
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART X
DEPARTMENT OF LAW**

(1) ADMINISTRATION

Personal Services	2,973,997				2,973,997 ^a (40.7 FTE)	
Health, Life, and Dental	2,281,572	577,900		237,546 ^b	1,385,970 ^c	80,156 ^d
Short-term Disability	49,196	13,008		4,457 ^b	30,127 ^c	1,604 ^d
S.B. 04-257 Amortization						
Equalization Disbursement	775,756	203,279		70,505 ^b	476,591 ^c	25,381 ^d
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	622,261	162,234		56,656 ^b	382,975 ^c	20,396 ^d
Workers' Compensation	66,843	18,378		6,919 ^b	39,449 ^c	2,097 ^d
Attorney Registration and						
Continuing Legal Education	92,626	22,238		4,538 ^b	65,287 ^c	563 ^d
Operating Expenses	189,679				189,679 ^a	
Purchase of Services from						
Computer Center	73,188				73,188 ^a	
Payment to Risk Management						
and Property Funds	92,047				92,047 ^a	
Vehicle Lease Payments	70,176	18,988		23,943 ^b	24,435 ^c	2,810 ^d
Information Technology Asset						
Maintenance	407,667	15,291		59,588 ^b	331,407 ^c	1,381 ^d
Leased Space	26,220	4,321		2,880 ^b	18,857 ^c	162 ^d
Capitol Complex Leased Space	1,284,061	352,895		132,910 ^b	757,812 ^c	40,444 ^d

Security for State Services					
Building	125,430	34,472	12,983 ^b	74,024 ^c	3,951 ^d
Communication Services					
Payments	8,365	2,946	2,269 ^b	1,146 ^c	2,004 ^d
Attorney General Discretionary					
Fund	<u>5,000</u>	5,000			
		9,144,084			

^a Of these amounts, \$2,760,413 shall be from departmental indirect cost recoveries and \$568,511 shall be from statewide indirect cost recoveries.

^b These amounts shall be from various sources of cash funds. Of these amounts, \$82,940 from court-ordered awards and \$14,879 from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., do not constitute fiscal year spending for purposes of Section 20 of Article X of the State Constitution.

^c These amounts shall be from various sources of reappropriated funds.

^d Of these amounts, \$158,545 shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services and \$22,404 shall be from the Colorado Justice Review Project, a grant provided by the U.S. Department of Justice.

(2) LEGAL SERVICES TO STATE AGENCIES³⁹

Personal Services	19,473,569				
	(226.6 FTE)				
Operating and Litigation	1,479,444				
Indirect Cost Assessment	<u>2,809,499</u>				
		23,762,512	1,659,140 ^a	22,103,372 ^b	

^a This amount may include funds from the Public Employees' Retirement Association, CollegeInvest, the College Access Network, State Veterans' Nursing Homes, higher education enterprises, the Disability Insurance Trust, state institutions of higher education, private vocational schools, the Cumbres and Toltec Railroad Commission, and other sources of cash funds.

^b This amount shall be from various sources of funds appropriated for legal services to state agencies.

(3) CRIMINAL JUSTICE AND APPELLATE

Special Prosecutions Unit	2,830,320	1,391,287	879,039 ^a	559,994 ^b	
	(30.5 FTE)				
Auto Theft Prevention Grant	239,075			239,075 ^c	
				(2.0 FTE)	
Appellate Unit	2,666,027	2,278,605		387,422 ^d	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicaid Fraud Control Unit	1,579,511 (17.0 FTE)		(31.0 FTE) 394,876(M)			(1.0 FTE)	1,184,635 ^e
Peace Officers Standards and Training Board Support	2,683,620				2,683,620 ^f (7.0 FTE)		
Safe2Tell	100,686		100,686 (1.0 FTE)				
Indirect Cost Assessment	<u>451,504</u>				222,031 ^g	71,943 ^h	157,530 ^e
		10,550,743					

^a Of this amount, \$666,199 shall be from the Insurance Fraud Cash Fund created in Section 10-3-207.5 (2) C.R.S., and \$212,840 shall be from the State Compensation Insurance Authority.

^b This amount shall be from an appropriation to the Department of Regulatory Agencies out of the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

^c This amount shall be from a grant received from the Department of Public Safety out of the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S.

^d Of this amount, \$311,248 shall be from indirect cost recoveries and \$76,174 shall be from Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

^e These amounts shall be from the federal Medicaid Fraud Control Program administered by the U.S. Department of Health and Human Services.

^f This amount shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S.

^g Of this amount, \$96,751 shall be from the Insurance Fraud Cash Fund created in Section 10-3-207.5 (2), C.R.S., \$86,828 shall be from the P.O.S.T. Board Cash Fund created in Section 24-31-303 (2) (b), C.R.S., and \$38,452 shall be from the State Compensation Insurance Authority.

^h This amount shall be from an appropriation to the Department of Regulatory Agencies out of the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.

(4) WATER AND NATURAL RESOURCES

Federal and Interstate Water Unit	513,883	513,883 (5.5 FTE)		
Defense of the Colorado River Basin Compact	335,198		335,198 ^a (3.0 FTE)	
Defense of the Republican River Compact	110,000		110,000 ^b	
Consultant Expenses	400,000		400,000 ^c	
Comprehensive Environmental Response, Compensation and Liability Act	460,629 (3.5 FTE)			460,629 ^d
Comprehensive Environmental Response, Compensation and Liability Act Contracts	425,000			425,000 ^d
Natural Resource Damage Claims at Rocky Mountain Arsenal	50,000		50,000 ^e	
Indirect Cost Assessment	<u>43,414</u>			43,414 ^d
		2,338,124		

^a This amount shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S., or from payments received from New Mexico, Wyoming and Utah.

^b This amount shall be from the Colorado Water Conservation Board's Litigation Fund created in Section 37-60-121 (2.5) (a), C.R.S.

^c Of this amount \$350,000 shall be from the Colorado Water Conservation Board's Litigation Fund Created in Section 37-60-121 (2.5) (a), C.R.S., and \$50,000 shall be from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

^d These amounts shall be from an appropriation to the Department of Public Health and Environment out of the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

^e This amount shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) CONSUMER PROTECTION							
Consumer Protection and Anti-Trust	1,815,952		928,104 (10.0 FTE)		644,143 ^a (8.0 FTE)	243,705 ^b (3.0 FTE)	
Consumer Credit Unit	1,359,706				1,359,706 ^c (18.0 FTE)		
Indirect Cost Assessment	<u>334,907</u>				297,695 ^d	37,212 ^b	
		3,510,565					

^a Of this amount, \$342,840 shall be from court-ordered awards, \$154,656 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S., \$80,000 shall be from custodial funds, \$45,863 shall be from the Public Utilities Commission under the provisions of Section 6-1-905 (3) (b) (II), C.R.S., and \$20,784 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S. Expenditures from court-ordered awards and the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b These amounts shall be from an appropriation to the Department of Regulatory Agencies out of the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S.

^c This amount shall be from the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., or from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S.

^d Of this amount, \$223,272 shall be from the Uniform Consumer Credit Code Cash Fund created in Section 5-6-204 (1), C.R.S., or the Collection Agency Cash Fund created in Section 12-14-136 (1) (a), C.R.S., \$62,019 shall be from court-ordered awards, and \$12,404 shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Court-ordered awards do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(6) SPECIAL PURPOSE

District Attorneys' Salaries	2,534,796	2,534,796
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Litigation Management and Technology Fund ⁴⁰	325,000	325,000 ^a	
Tobacco Litigation	880,000	880,000 ^b	
Lobato Litigation Expenses	<u>432,500</u>		432,500 ^c
	4,172,296		

^a This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2010-11 or from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

^b This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from a General Fund appropriation to the Office of the Governor.

TOTALS PART X

(LAW)	<u>\$53,478,324</u>	<u>\$9,573,187</u>	<u>\$10,460,766</u>	<u>\$31,921,257</u>	<u>\$1,523,114</u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 39 Department of Law, Legal Services to State Agencies -- In making this appropriation, it is the intent of the General Assembly that hourly billing rates charged by the Department for legal services to state agencies not exceed \$78.49 per hour for attorneys and not exceed \$62.39 per hour for paralegals, which equates to a blended rate of \$75.71 per hour.
- 40 Department of Law, Special Purpose, Litigation Management and Technology Fund -- It is the intent of the General Assembly to grant the Department of Law additional flexibility by allowing the Department to use funds appropriated in this line item to address unanticipated state legal needs that arise during FY 2011-12, as well as information technology asset maintenance needs that would otherwise require General Fund appropriations during FY 2011-12. It is also the intent of the General Assembly that moneys spent from this fund shall not require the appropriation of additional FTE and will not be used for any type of salary increase, promotion, reclassification, or bonus related to any present or future FTE employed by the Department of Law. It is furthermore the intent of the General Assembly that moneys spent from this fund will not be used to offset present or future personal services deficits in any division in the Department. The Department is requested to submit a quarterly report to the Joint Budget Committee detailing the purpose for which moneys from this fund have been expended. Such a report is also requested with any supplemental requests for additional legal services funding within or outside of the Legal Services to State Agencies program.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XI
LEGISLATIVE DEPARTMENT**

(1) LEGISLATIVE COUNCIL

Property Tax Study pursuant to Section 39-1-104 (16), C.R.S.	600,000					
Cost of Living Analysis pursuant to Section 22-54-104(5)(c)(III)(A), C.R.S.	250,000					
Ballot Analysis	<u>530,500</u>					
	1,380,500	1,130,500			250,000 ^a	

^a This amount shall be transferred from the appropriation to the Department of Education for the State Share of Districts' Total Program Funding pursuant to Section 22-54-104 (5) (c) (III) (B), C.R.S.

(2) GENERAL ASSEMBLY

Workers' Compensation	32,838					
Legal Services for 188 hours	14,233					
Purchase of Services from Computer Center	52,068					
Payment to Risk Management and Property Funds	11,433					
Capitol Complex Leased Space	<u>1,414,077</u>					
	1,524,649	1,524,649				

TOTALS PART XI
(LEGISLATIVE)

<u>\$2,905,149</u>	<u>\$2,655,149</u>	<u> </u>	<u> </u>	<u>\$250,000</u>	<u> </u>
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XII
DEPARTMENT OF LOCAL AFFAIRS

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	1,252,670				1,252,670 ^a (13.7 FTE)	
Health, Life, and Dental	1,025,108	398,414		133,968 ^b	311,683 ^c	181,043
Short-term Disability	16,198	3,684		2,655 ^b	6,299 ^c	3,560
S.B. 04-257 Amortization						
Equalization Disbursement	255,553	57,604		41,992 ^b	99,646 ^c	56,311
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	205,046	45,979		33,744 ^b	80,073 ^c	45,250
Workers' Compensation	45,762	42,551		1,441 ^b	1,770 ^c	
Operating Expenses	144,175				132,413 ^d	11,762
Legal Services for 1,790 hours	135,521	122,962		6,364 ^b	1,277 ^c	4,918
Purchase of Services from						
Computer Center	766,814	227,743			176,261 ^c	362,810
Multiuse Network Payments	182,613	21,737		1,875 ^b	2,761 ^c	156,240
Management and						
Administration of OIT	73,783	5,869			57,727 ^c	10,187
Payment to Risk Management						
and Property Funds	13,562	12,613		849 ^b	100 ^c	
Vehicle Lease Payments	126,730	95,952			30,778 ^c	
Information Technology Asset						
Maintenance	104,793	29,913		13,049 ^b	37,507 ^c	24,324
Leased Space	105,801	22,376			18,866 ^c	64,559

Capitol Complex Leased Space	476,277	163,800	24,832 ^c	240,707 ^c	46,938
Communication Services					
Payments	28,364	7,032			21,332
Moffat Tunnel Improvement District	<u>137,444</u>		137,444 ^f		
		5,096,214			

^a This amount shall be from indirect cost recoveries.

^b These amounts shall be from various sources of cash funds.

^c These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^d Of this amount, \$97,920 shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., and \$34,493 shall be from indirect cost recoveries.

^e Of this amount, \$10,103 shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S., \$6,155 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., \$4,596 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$3,978 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.

^f This amount shall be from the Moffat Tunnel Cash Fund pursuant to Section 32-8-126 (1), C.R.S.

(2) PROPERTY TAXATION

Division of Property Taxation	2,655,591	1,083,342	861,804 ^a	710,445 ^b
	(36.7 FTE)			
State Board of Equalization	12,856	12,856		
Board of Assessment Appeals	551,831	192,754		359,077 ^c
	(13.2 FTE)			
Indirect Cost Assessment	<u>263,636</u>		136,979 ^a	126,657 ^b
		3,483,914		

^a These amounts shall be from the Property Tax Exemption Fund created in Section 39-2-117 (8), C.R.S.

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c This amount shall be from indirect cost recoveries.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(3) DIVISION OF HOUSING							
Personal Services	1,312,300 (21.4 FTE)		367,892		76,292 ^a	151,498 ^b	716,618
Operating Expenses	322,845		24,608				298,237
Manufactured Buildings Program	692,830				692,830 ^c (7.3 FTE)		
Colorado Affordable Housing Construction Grants and Loans	2,000,000		2,000,000				
Federal Affordable Housing Construction Grants and Loans	45,000,000						45,000,000 ^d
Emergency Shelter Program	965,000						965,000
Private Activity Bond Allocation Committee	2,500				2,500 ^a		
Low Income Rental Subsidies	18,000,000						18,000,000
Indirect Cost Assessment	<u>250,170</u>				56,195 ^c	39,473 ^b	154,502
		68,545,645					

^a These amounts shall be from the Private Activity Bond Allocations Fund.

^b These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c These amounts shall be from the Building Regulation Fund created in Section 24-32-3309 (1) (a), C.R.S.

^d This amount includes a one-time allocation of \$34,013,566 from the U.S. Department of Housing and Urban Development for the Neighborhood Stabilization Program.

(4) DIVISION OF LOCAL GOVERNMENTS
(A) Local Government and Community Services

(1) Administration				
Personal Services	1,296,075	601,564	564,378 ^a	130,133
		(7.0 FTE)	(8.1 FTE)	(2.6 FTE)
Operating Expenses	<u>129,242</u>	40,069	25,146 ^a	64,027
	1,425,317			

^a These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

(2) Local Government Services

Local Utility Management Assistance	155,434		155,434 ^a	
			(2.0 FTE)	
Conservation Trust Fund Disbursements	49,997,797		49,997,797 ^b	
			(2.0 FTE)	
Volunteer Firefighter Retirement Plans	4,264,753	4,264,753 ^c		
Volunteer Firefighter Death and Disability Insurance	30,000	30,000 ^c		
Environmental Protection Agency Water/Sewer File Project	49,425			49,425
				(0.5 FTE)
	<u>54,497,409</u>			

^a This amount shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S.

^b This amount shall be from the net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution. This amount is included for informational purposes, as net lottery proceeds are continuously appropriated by said section. Further, pursuant to Section 24-77-102 (17) (b) (IX), C.R.S., net lottery proceeds are not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^c These amounts shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. Pursuant to Section 31-30-1112 (2) (i), C.R.S., these amounts are included for informational purposes to comply with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution and Section 24-77-103, C.R.S. Further, these amounts are transferred from the proceeds of insurance premium taxes pursuant to Sections 31-30-1112 (2) (g) and (h), C.R.S., and shall be deemed not to be an appropriation subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.							
(3) Community Services							
Community Services Block Grant	6,000,000						6,000,000
(B) Field Services							
Program Costs	2,364,292				105,778 ^a (1.0 FTE)	1,962,052 ^b (22.6 FTE)	296,462 (4.3 FTE)
Community Development Block Grant	9,697,000						9,697,000
Local Government Mineral and Energy Impact Grants and Disbursements	166,400,000				166,400,000 ^c		
Local Government Limited Gaming Impact Grants	6,300,000				6,300,000 ^d		
Search and Rescue Program	613,713				613,713 ^e (1.3 FTE)		
Colorado Heritage Communities Grants	<u>100,000</u>				100,000 ^f		
	185,475,005						

^a This amount shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c Of this amount, \$97,500,000 is estimated to be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and \$68,900,000 is estimated to be from federal mineral leasing revenues transferred to the Local Government Mineral Impact Fund pursuant to Section 34-63-102 (5), C.R.S. These amounts are included for informational purposes as the Department is statutorily authorized to distribute moneys from these funds. As the Local Government Mineral Impact Fund solely consists of federal mineral leasing revenues, moneys in this fund are not subject to the limitation on state fiscal year spending set forth in Section 20 of Article X of the State Constitution.

^d This amount shall be from the fund balance in the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S., which consists of funds transferred from the Limited Gaming Fund in the Department of Revenue during the prior fiscal year pursuant to Sections 12-47.1-701 and 12-47.1-1601, C.R.S. This amount is included for informational purposes as the Department is statutorily authorized to distribute moneys from this fund.

^e This amount shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S.

^f This amount shall be from the Colorado Heritage Communities Fund created in Section 24-32-3207 (1), C.R.S.

(C) Indirect Cost Assessments	1,060,491	161,959 ^a	721,137 ^b	177,395 ^c
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^a Of this amount, \$55,142 shall be from net lottery proceeds transferred to the Conservation Trust Fund pursuant to Section 3 (1) (b) (I) of Article XXVII of the State Constitution, \$46,103 shall be from the Colorado Water Resources and Power Development Authority pursuant to Section 37-95-107.6 (3) (b), C.R.S., \$28,749 shall be from the Search and Rescue Fund created in Section 33-1-112.5 (1), C.R.S., and \$31,965 shall be from the Local Government Limited Gaming Impact Fund created in Section 12-47.1-1601 (1) (a), C.R.S.

^b This amount shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^c Of this amount, \$116,710 is anticipated from the Community Development Block Grant, and \$60,685 is anticipated from the Community Services Block Grant.

248,458,222

(5) DIVISION OF EMERGENCY MANAGEMENT

Administration	2,609,085	573,913 (8.2 FTE)	66,010 ^a (1.0 FTE)	1,969,162 (18.7 FTE)
Disaster Response and Recovery	4,950,000		4,500,000 ^b	450,000
Preparedness Grants and Training	12,010,988		10,988 ^c	12,000,000

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>332,798</u>	19,902,871				8,076 ^a	324,722

^a These amounts shall be from the Local Government Mineral and Energy Impact Grants and Disbursements line item, which includes moneys in the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., and moneys in the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S.

^b This amount shall be from the Disaster Emergency Fund established in Section 24-32-2106 (2) (a) (I), C.R.S.

^c This amount shall be from fees paid for emergency training programs.

TOTALS PART XII							
(LOCAL AFFAIRS)	<u>\$345,486,866</u>	<u>\$6,155,227</u>	<u>\$4,294,753^a</u>	<u>\$230,570,482</u>	<u>\$7,184,487</u>	<u>\$97,281,917</u>	

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20, of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIII						
DEPARTMENT OF MILITARY AND VETERANS AFFAIRS						
(1) EXECUTIVE DIRECTOR AND ARMY NATIONAL GUARD						
Personal Services	2,065,860	1,834,575		3,729 ^a		227,556 ^b
	(33.3 FTE)					
Health, Life, and Dental	636,077	175,825		16,583 ^c		443,669 ^b
Short-term Disability	12,236	4,602		185 ^d		7,449 ^b
S.B. 04-257 Amortization						
Equalization Disbursement	192,694	71,928		2,923 ^d		117,843 ^b
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	154,456	57,412		2,349 ^d		94,695 ^b
Shift Differential	16,106					16,106 ^b
Workers' Compensation	58,445	19,871				38,574 ^b
Operating Expenses	2,056,770	1,181,198		46,000 ^e		829,572 ^b
Information Technology Asset						
Maintenance	22,372	22,372				
Legal Services for 110 hours	8,328	8,328				
Purchase of Services from						
Computer Center	178,810	178,810				
Multiuse Network Payments	59,906	59,906				
Management and						
Administration of OIT	60,776	60,776				

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Department of Military and Veterans Affairs

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	110,330		110,330				
Vehicle Lease Payments	36,508		36,508				
Leased Space	44,978		44,978				
Capitol Complex Leased Space Communication Services	83,459		52,733				30,726 ^b
Payments	13,001		13,001				
Civil Air Patrol Operations	58,638		58,638				
Local Armory Incentive Plan	46,610				46,610 ^a		
Distance Learning	3,000				3,000 ^f		
Colorado National Guard							
Tuition Fund	1,046,157		246,157			800,000 ^g	
Army National Guard							
Cooperative Agreement	3,509,359						3,509,359 ^b
							(51.5 FTE)
		10,474,876					

^a These amounts shall be from armory rental fees.

^b These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

^c This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

^d Of these amounts, \$5,255 shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S., and \$202 shall be from armory rental fees.

^e This amount shall be from real estate proceeds, pursuant to Section 28-3-106 (1) (s) (I), C.R.S.

^f This amount shall be from the Distance Learning Cash Fund created in Section 28-3-108, C.R.S.

^g This amount shall be from the Department of Higher Education, Colorado Commission on Higher Education financial assistance program, pursuant to Section 23-3.3-202, C.R.S.

(2) DIVISION OF VETERANS AFFAIRS

Veterans Service Operations	602,600 (8.0 FTE)	549,091	50,000 ^a	3,509 ^b
County Veterans Service Officer Payments	190,654	190,654		
Colorado State Veterans Trust Fund Expenditures	811,789		811,789 ^a	
Western Slope Veterans Cemetery	412,134 (4.5 FTE)	133,338	227,796 ^c	51,000 ^d
		2,017,177		

^a These amounts shall be from the Colorado State Veterans Trust Fund created in Section 28-5-709 (1) (a), C.R.S.

^b This amount shall be from the Colorado State Veterans Trust Fund Expenditures line item in the Division of Veterans Affairs.

^c This amount shall be from the Western Slope Military Veterans' Cemetery Fund created in Section 28-5-708 (1) (a), C.R.S.

^d This amount shall be from interment fees from the U.S. Department of Veterans Affairs.

(3) AIR NATIONAL GUARD

Operations and Maintenance Agreement for Buckley/Greeley	2,000,694 (26.1 FTE)	367,124		1,633,570 ^a
Buckley Cooperative Agreement	1,013,550			1,013,550 ^a (17.5 FTE)
Security for Space Command Facility at Greeley	221,082			221,082 ^a (5.0 FTE)
		3,235,326		

^a These amounts are pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) FEDERAL FUNDED PROGRAMS⁴¹							
Federal Funded Programs							
Operations	205,646,369						205,646,369*
							(1,239.0 FTE)
		205,646,369					

^a This amount is pursuant to cooperative agreements with the federal government for operations of the Colorado National Guard.

TOTALS PART XIII							
(MILITARY AND							
VETERANS AFFAIRS)							
		<u>\$221,373,748</u>	<u>\$5,478,155</u>		<u>\$1,210,964</u>	<u>\$803,509</u>	<u>\$213,881,120</u>

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

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Department of Military and Veterans Affairs, Federal Funded Programs -- These federal funds are shown for informational purposes. These funds are not to be included in the spending authority for the Department because these funds do not flow through the accounting systems of the state. It is the intent of the General Assembly that these programs, funding, and FTE are included to demonstrate the full scope of activities in the Department of Military Affairs.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XIV						
DEPARTMENT OF NATURAL RESOURCES						
(1) EXECUTIVE DIRECTOR'S OFFICE						
Personal Services	3,758,804				3,758,804 ^a	
(43.8 FTE)						
Health, Life, and Dental	9,005,212	1,531,020		5,733,551 ^b	374,263 ^a	1,366,378
Short-term Disability	154,967	27,743		103,755 ^b	5,731 ^a	17,738
S.B. 04-257 Amortization						
Equalization Disbursement	2,446,227	433,645		1,641,325 ^b	90,652 ^a	280,605
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	1,963,386	346,132		1,318,922 ^b	72,846 ^a	225,486
Shift Differential	17,732			17,732 ^b		
Workers' Compensation	1,403,091	199,253		1,148,866 ^b	24,310 ^a	30,662
Operating Expenses	1,241,241			1,060,977 ^b	174,927 ^a	5,337
Legal Services for 45,410						
hours	3,437,991	832,772		2,515,078 ^b	39,520 ^a	50,621
Purchase of Services from						
Computer Center	5,411,608	471,648		3,314,076 ^b	1,521,241 ^a	104,643
Multiuse Network Payments	2,186,240	130,554		1,375,172 ^b	569,738 ^a	110,776
Management and						
Administration of OIT	549,913	1,517		297,502 ^b	244,797 ^a	6,097

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	760,527		68,601		670,925 ^b	11,964 ^a	9,037
Vehicle Lease Payments	2,898,675		293,114		2,553,410 ^b		52,151
Information Technology Asset Maintenance	266,989		31,628		144,823 ^b	90,538 ^a	
Leased Space	1,366,140		536,714		801,645 ^b		27,781
Capitol Complex Leased Space Communication Services	872,671		217,856		376,772 ^b	171,126 ^a	106,917
Payments	<u>1,060,571</u>				1,060,571 ^b		
		38,801,985					

^a Of these amounts, \$5,772,254 shall be from departmental indirect cost recoveries, \$1,316,390 shall be from statewide indirect cost recoveries, and \$61,813 shall be from the Department of Transportation and other state agencies.

^b Of these amounts, \$22,952,081 shall be from various sources of cash funds and \$1,183,021 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.

(2) DIVISION OF RECLAMATION, MINING, AND SAFETY

(A) Coal Land Reclamation

Program Costs	2,145,204				723,214 ^a		1,421,990 ^b
	(23.0 FTE)						
Indirect Cost Assessment	<u>136,073</u>				28,575 ^a		107,498 ^b
	2,281,277						

^a These amounts shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

^b These amounts shall be from the United States Office of Surface Mining, and are shown for informational purposes only.

(B) Inactive Mines

Program Costs	1,636,925			
	(16.4 FTE)			
Mine Site Reclamation ⁴²	409,993			
	(1.2 FTE)			
Reclamation of Forfeited Mine Sites ⁴³	171,000			
Abandoned Mine Safety	99,850			
	(0.2 FTE)			
Indirect Cost Assessment	<u>133,226</u>			
	2,450,994	1,182,116 ^a	30,000 ^b	1,238,878

^a Of this amount, \$662,869 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$519,247 shall be from the Abandoned Mine Reclamation Fund created in Section 34-34-102 (1), C.R.S.

^b This amount shall be transferred from the Department of Public Health and Environment.

(C) Minerals

Program Costs	2,176,730	
	(24.1 FTE)	
Indirect Cost Assessment	<u>121,219</u>	
	2,297,949	2,297,949 ^a

^a Of this amount, \$1,246,725 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$1,051,224 shall be from the Mined Land Reclamation Fund established pursuant to Section 34-32-127 (1) (a), C.R.S.

(D) Mines Program

Colorado and Federal Mine Safety Program	513,045	324,324 ^a	188,721
	(5.0 FTE)		
Blaster Certification Program	108,353	22,606 ^b	85,747
	(1.0 FTE)		
Indirect Cost Assessment	<u>28,191</u>	17,668 ^b	10,523

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
649,589						

^a Of this amount, \$314,384 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S., and \$9,940 shall be from fees.

^b These amounts shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

(E) Emergency Response

Costs 25,000 25,000^a

^a This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (c), C.R.S.

7,704,809

(3) GEOLOGICAL SURVEY

Environmental Geology and Geological Hazards Program	2,511,978 (17.2 FTE)	1,464,341 ^a	448,881 ^b	598,756
Mineral Resources and Mapping	1,440,260 (10.5 FTE)	1,117,949 ^c		322,311
Colorado Avalanche Information Center	707,872 (8.4 FTE)	280,750 ^d	408,935 ^e	18,187
Indirect Cost Assessment	<u>152,789</u>	110,548 ^f		42,241
	4,812,899			

^a Of this amount, \$919,233 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., and \$545,108 shall be from fees for geological services.

^b This amount shall be from fees for geological services from the Department of Transportation, other state agencies, and indirect cost recoveries.

^c Of this amount, \$1,028,048 shall be from the Operational Account of the Severance Tax Trust Fund Section 39-29-109.3 (1) (b), C.R.S., and \$89,901 shall be from fees paid by local governments.

^d Of this amount, \$157,523 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S., \$121,227 shall be from grants and training and materials fees, and \$2,000 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

^e This amount shall be from the Department of Transportation.

^f This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (b), C.R.S.

(4) OIL AND GAS CONSERVATION COMMISSION

Program Costs	5,925,222	5,925,222 ^a (67.0 FTE)	
Underground Injection Program	96,559		96,559 (2.0 FTE)
Plugging and Reclaiming Abandoned Wells	445,000	445,000 ^b	
Environmental Assistance and Complaint Resolution	312,033	312,033 ^b	
Emergency Response ⁴⁴	1,000,000	1,000,000 ^b	
Special Environmental Protection and Mitigation Studies ⁴⁵	325,000	325,000 ^b	
Indirect Cost Assessment	<u>463,897</u>	456,220 ^b	7,677
	8,567,711		

^a Of this amount, \$3,238,925 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (a), C.R.S., and \$2,686,297 shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

^b These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

(5) STATE BOARD OF LAND COMMISSIONERS

Program Costs	3,702,589 (37.0 FTE)
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Public Access Program							
Damage and Enhancement							
Costs	225,000						
Indirect Cost Assessment	<u>189,581</u>						
		4,117,170			3,892,170 ^a	225,000 ^b	

^a Of this amount, \$3,817,170 shall be from the State Land Board Trust Administration Fund established pursuant to Section 36-1-145 (2) (a), C.R.S., and is derived from mineral royalties, bonus income, lease rental revenue, timber sales, related interest income, and fees, and \$75,000 shall be from the State Board of Land Commissioners Land and Water Management Fund created pursuant to Section 36-1-148 (1), C.R.S.

^b This amount shall be from the Department of Natural Resources, Division of Wildlife.

(6) PARKS AND OUTDOOR RECREATION

(A) State Park Operations	23,679,514		23,240,806 ^a		438,708 ^b
	(247.3 FTE)				

^a Of this amount, \$18,611,148 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., \$2,243,971 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S., \$1,859,306 shall be from Lottery proceeds (including reserves from prior years) and is shown for informational purposes only, \$122,690 shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S., \$7,437 shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S., and \$396,254 shall be from various sources of cash funds.

^b This amount is anticipated to be received from the United States Bureau of Reclamation through a cost-sharing agreement to address the net operating deficit of Paonia, Vega, Rifle Gap, Crawford, and Navajo State parks, and is shown for informational purposes only.

(B) Great Outdoors Colorado Board Grants

Land and Water Protection	709,000
	(2.0 FTE)
Operations and Maintenance	1,969,000

	(14.5 FTE)	
Statewide Programs	1,657,000	
	<u>(6.0 FTE)</u>	
	4,335,000	4,335,000 ^a

^a This amount shall be from the Great Outdoors Colorado Board established in Article XXVII, Section 1 of the State Constitution, and is shown for informational purposes only.

(C) Special Purpose

Snowmobile Program	1,000,924	1,000,924 ^a	
		(1.3 FTE)	
River Outfitters Regulation	142,966	142,966 ^b	
		(0.5 FTE)	
Off-highway Vehicle Program	532,501	532,501 ^c	
		(3.0 FTE)	
Off-highway Vehicle Grants ⁴⁶	4,000,000	4,000,000 ^c	
Federal Grants	750,000		750,000 ^d
S.B. 03-290 Enterprise Fund	200,000	200,000 ^e	
System Operations and Support	661,500	661,500 ^f	
Connectivity at State Parks	370,000	370,000 ^f	
Asset Management	270,000	270,000 ^f	
Natural Resource Protection	600,000	150,000 ^g	450,000 ^h
Miscellaneous Small Projects	2,000,000	2,000,000 ^f	
Trails Grants	2,200,000	1,800,000 ⁱ	400,000 ^j
S.B. 08-226 Aquatic Nuisance Species	2,684,673	2,684,673 ^k	
		(7.0 FTE)	
Indirect Cost Assessment	<u>1,630,268</u>	1,583,099 ^l	47,169 ^m
	17,042,832		

^a This amount shall be from the Snowmobile Recreation Fund established pursuant to Section 33-14-106, C.R.S.

^b Of this amount, \$104,466 shall be from the River Outfitters Cash Fund established pursuant to Section 33-32-111, C.R.S., and \$38,500 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^c These amounts shall be from the Off-highway Vehicle Recreation Fund established pursuant to Section 33-14.5-106 (1), C.R.S.						
^d This amount reflects funds anticipated to be received from the United States Coast Guard, and is shown for informational purposes only.						
^e This amount shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S.						
^f These amounts shall be from lottery proceeds (including reserves from prior years), and are shown for informational purposes only.						
^g This amount shall be from the Great Outdoors Colorado Board established in Section 1 of Article XXVII of the State Constitution, and is shown for informational purposes only.						
^h This amount reflects anticipated funds from the Federal Emergency Management Agency, and is shown for informational purposes only.						
ⁱ Of this amount, \$1,650,000 shall be from the Great Outdoors Colorado Board and is shown for informational purposes only, and \$150,000 shall be from Lottery proceeds (including reserves from prior years), and is shown for informational purposes only.						
^j This amount reflects anticipated funds from the United States Department of the Interior, Land and Water Conservation Fund State Assistance Program, and the United States Department of Transportation, Recreational Trails Program, and is shown for informational purposes only.						
^k This amount shall be from the Division of Parks and Outdoor Recreation Aquatic Nuisance Species Fund created in Section 33-10.5-108 (1) (a), C.R.S., is continuously appropriated to the Division of Parks and Outdoor Recreation, and is shown for informational purposes only.						
^l Of this amount, \$1,328,630 shall be from the Parks and Outdoor Recreation Cash Fund established pursuant to Section 33-10-111 (1), C.R.S., and \$254,469 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (f), C.R.S.						
^m This amount reflects anticipated funds from the United States Coast Guard and the Bureau of Reclamation, and is shown for informational purposes only.						
45,057,346						

(7) COLORADO WATER CONSERVATION BOARD

(A) Administration

Personal Services	2,914,947
	(30.0 FTE)
Operating Expenses	472,761
River Decision Support	
Systems	456,784
	<u>(4.0 FTE)</u>

3,844,492

3,552,905^a291,587^b

^a Of this amount, \$3,509,155 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S., and \$43,750 shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

^b This amount shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S.

(B) Special Purpose

Intrastate Water Management and Development	470,464	470,464 ^a	
Federal Emergency Management Assistance	143,928	13,732 ^a	130,196
	(2.0 FTE)		
Weather Modification	25,000	25,000 ^b	
Water Conservation Program	285,166	285,166 ^c	
		(4.0 FTE)	
H.B. 05-1254 Water Efficiency Grant Program	598,788	598,788 ^c	
		(1.0 FTE)	
Severance Tax Fund	1,275,500	1,275,500 ^d	
Interbasin Compacts	1,141,167	1,141,167 ^e	
		(3.7 FTE)	
Platte River Basin Cooperative Agreement	231,534	231,534 ^f	
		(1.0 FTE)	
S.B. 02-87 Colorado Watershed Protection Fund	119,942	119,942 ^g	
Indirect Cost Assessment	<u>588,748</u>	577,833 ^a	10,915
	4,880,237		

^a These amounts shall be from the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

^b This amount shall be from weather modification permit fees pursuant to Section 36-20-113 (1), C.R.S.

^c Of this amount, \$498,788 shall be from the Water Efficiency Grant Program Cash Fund created in Section 37-60-126 (12) (a) (I), C.R.S., and \$100,000 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

^d This amount shall be from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1) (d), C.R.S.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^e Of this amount, \$741,167 shall be from the Interbasin Compact Committee Operation Fund created in Section 37-75-107, C.R.S., is continuously appropriated to the Colorado Water Conservation Board, and is shown for informational purposes only, and \$400,000 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S. ^f This amount shall be from the Fish and Wildlife Resources Fund established pursuant to Section 37-60-121 (6), C.R.S. ^g This amount shall be from the Colorado Healthy Rivers Fund established pursuant to Section 39-22-2403 (1) C.R.S.							
		8,724,729					
(8) WATER RESOURCES DIVISION							
Personal Services	17,652,932 (243.1 FTE)		17,136,370		516,562 ^a		
Operating Expenses	1,399,974		960,466		439,508 ^a		
Interstate Compacts	76,002		76,002				
Republican River Compact Compliance	316,364 (5.0 FTE)		316,364				
Satellite Monitoring System	399,857 (2.0 FTE)		194,968		204,889 ^b		
Augmentation of Water for Sand and Gravel Extraction	44,400				44,400 ^c		
Dam Emergency Repair	50,000				50,000 ^d		
Federal Grant	126,042						126,042 ^e
River Decision Support Systems	206,232				206,232 ^d (2.0 FTE)		

H.B. 03-1334 Temporary Interruptible Water Supply Agreements	61,589	61,589 ^f	
S.B. 04-225 Well Enforcement	1,489	1,489 ^g	
Indirect Cost Assessment	<u>47,028</u>	43,947 ^h	3,081
	20,381,909		

^a Of these amounts, \$538,133 shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., \$359,990 shall be from the Well Inspection Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S., and \$57,947 shall be from various sources of cash.

^b This amount shall be from the Satellite Monitoring System Cash Fund established pursuant to Section 37-80-111.5 (1) (c), C.R.S.

^c This amount shall be from the Gravel Pit Lakes Augmentation Fund established pursuant to Section 37-90-137 (11) (f), C.R.S.

^d These amounts shall be from the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S.

^e This amount reflects funds anticipated to be received from the United States Bureau of Reclamation and from the Federal Emergency Management Agency, and is shown for informational purposes only.

^f This amount shall be from the Division of Water Resources Ground Water Management Cash Fund established pursuant to Section 37-80-111.5 (1) (d), C.R.S.

^g This amount shall be from the Well Enforcement Cash Fund created pursuant to Section 37-90-111.5 (5) (b), C.R.S.

^h Of this amount, \$19,920 shall be from reserves in the Colorado Water Conservation Board Construction Fund established pursuant to Section 37-60-121 (1) (a), C.R.S., and \$24,027 shall be from various sources of cash funds.

(9) DIVISION OF WILDLIFE

(A) Division Operations

(1) Director's Office	2,037,530		
	(18.0 FTE)		
(2) Wildlife Management	64,531,311		
	(551.4 FTE)		
(3) Technical Services	6,536,099		
	(60.0 FTE)		
(4) Information Technology	<u>1,580,395</u>		
	74,685,335	64,371,416 ^a	10,313,919

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose							
Wildlife Commission							
Discretionary Fund	160,000 ^a						
Game Damage Claims and Prevention	1,282,500 ^a						
Instream Flow Program	296,027 ^a						
Habitat Partnership Program	2,500,000 ^b						
S.B. 08-226 Aquatic Nuisance Species	1,304,544 ^c						
Grants and Habitat Partnerships ⁴⁷	1,625,000 ^d						
Asset Maintenance and Repairs ⁴⁸	606,880 ^a						
Indirect Cost Assessment	<u>3,597,623^c</u>						
	11,372,574				10,695,259		677,315

^a These amounts shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S.

^b This amount shall be from the Habitat Partnership Cash Fund created pursuant to Section 33-1-112 (8) (a), C.R.S.

^c This amount shall be from the Division of Wildlife Aquatic Nuisance Species Fund created in Section 33-10.5-108 (2) (a), C.R.S., is continuously appropriated to the Division of Wildlife, and is shown for informational purposes.

^d Of this amount, \$1,475,000 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., and \$150,000 shall be from the sale of waterfowl stamps created pursuant to Section 33-4-102.5 (3) (a), C.R.S.

^e Of this amount, \$2,920,308 shall be from the Wildlife Cash Fund established pursuant to Section 33-1-112 (1) (a), C.R.S., and \$677,315 is anticipated to be received from federal funds.

86,057,909

TOTALS PART XIV						
(NATURAL RESOURCES)	<u>\$224,226,467</u>	<u>\$23,806,367</u>	<u> </u>	<u>\$171,984,578^a</u>	<u>\$8,554,860</u>	<u>\$19,880,662</u>

^a This amount includes \$13,496,029 from the Operational Account of the Severance Tax Trust Fund pursuant to Section 39-29-109.3 (1), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 42

Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Mine Site Reclamation -- It is the intent of the General Assembly that these funds shall remain available until completion of the project or the close of FY 2013-14, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operational Account of the Severance Tax Trust Fund from which they were appropriated.
- 43

Department of Natural Resources, Division of Reclamation, Mining, and Safety, Inactive Mines, Reclamation of Forfeited Mine Sites -- It is the intent of the General Assembly that the appropriation to this line item shall remain available until the completion of the project or the close of FY 2013-14, whichever comes first. At project completion or the end of the three-year period, any unexpended balances shall revert to the Operational Account of the Severance Tax Trust Fund from which this appropriation was made.
- 44

Department of Natural Resources, Oil and Gas Conservation Commission, Emergency Response -- It is the intent of the General Assembly that funding for this line item be expended in the event that there is an oil and gas related emergency under the jurisdiction of the Oil and Gas Conservation Commission. The purpose of this funding is for investigation, prevention, monitoring, and mitigation of circumstances which are caused by or are alleged to be associated with oil and gas activities and which call for immediate action by the Oil and Gas Conservation Commission. An emergency creates a threat to public health, safety, or welfare or to the environment as proclaimed by the Oil and Gas Conservation Commission Director and approved by order of the Oil and Gas Conservation Commission.

- 45 Department of Natural Resources, Oil and Gas Conservation Commission, Special Environmental Protection and Mitigation Studies -- It is the intent of the General Assembly that funding for this line item be used for special environmental protection and mitigation studies including, but not limited to gas seepage mitigation studies, outcrop monitoring studies, soil gas surveys in the vicinity of plugged orphaned wells, and baseline water quality and subsequent follow-up studies.
- 46 Department of Natural Resources, Parks and Outdoor Recreation, Special Purpose, Off-highway Vehicle Grants -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of all funded projects or the close of FY 2013-14, whichever comes first.
- 47 Department of Natural Resources, Division of Wildlife, Special Purpose, Grants and Habitat Partnerships -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of all funded projects or the close of FY 2013-14, whichever comes first.
- 48 Department of Natural Resources, Division of Wildlife, Special Purpose, Asset Maintenance and Repairs -- It is the intent of the General Assembly that the appropriation to this line item remain available until the completion of all funded projects or the close of FY 2013-14, whichever comes first.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
PART XV						
DEPARTMENT OF PERSONNEL AND ADMINISTRATION						
(1) EXECUTIVE DIRECTOR'S OFFICE						
(A) Department Administration						
Personal Services	1,665,220				1,665,220 ^a (19.5 FTE)	
Health, Life, and Dental	2,122,540	597,931		136,189 ^b	1,388,420 ^c	
Short-term Disability	34,270	12,480		2,366 ^b	19,424 ^c	
S.B. 04-257 Amortization						
Equalization Disbursement	542,142	197,424		37,438 ^b	307,280 ^c	
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	435,648	158,644		30,084 ^b	246,920 ^c	
Shift Differential	31,283			4 ^b	31,279 ^d	
Workers' Compensation	216,983	53,860		7,881 ^b	155,242 ^c	
Operating Expenses	95,440				95,440 ^a	
Legal Services for 2,563 hours	194,045	126,759			67,286 ^c	
Administrative Law Judge						
Services	2,890				2,890 ^c	
Purchase of Services from						
Computer Center	2,631,147			323,612 ^b	2,307,535 ^d	
Multiuse Network Payments	178,927				178,927 ^c	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Management and Administration of OIT	92,896		10,949		8,307 ^b	73,640 ^c	
Payment to Risk Management and Property Funds	463,141				45,846 ^b	417,295 ^c	
Vehicle Lease Payments	105,089					105,089 ^c	
Leased Space	1,270,593				17,163 ^b	1,253,430 ^c	
Capitol Complex Leased Space	846,033					846,033 ^c	
Communications Services							
Payments	<u>889</u>		889				
	10,929,176						

^a These amounts shall be from indirect cost recoveries.

^b These amounts shall be from various sources of cash funds including, but not limited to, the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S., and the Debt Collections Fund created in Section 24-30-202.4 (3) (e), C.R.S.

^c These amounts shall be from fees from user agencies.

^d Of these amounts, \$986,400 shall be from fees from user agencies, \$764,925 shall be indirect cost recoveries transferred from the Department of Transportation, \$450,737 shall be indirect cost recoveries, and \$136,752 shall be from statewide indirect cost recoveries transferred from the Department of State.

^e Of this amount, \$585,208 shall be fees from user agencies, and \$260,825 shall be from indirect cost recoveries.

(B) Statewide Special Purpose

(1) Colorado State Employees Assistance

Program

Personal Services 621,877

(10.0 FTE)

Operating Expenses 52,844

Indirect Cost Assessment 106,194

780,915

780,915^a

^a This amount shall be set forth by the Department in the program procedures adopted pursuant to Section 24-50-604 (1) (k) (IV), C.R.S., and may include, but need not be limited to, funds from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S., the Risk Management Fund created in Section 24-30-1510 (1), C.R.S., and interest derived from the investment of said funds.

(2) Office of the State Architect	465,878	465,878		
		(5.0 FTE)		
(3) Colorado State Archives				
Personal Services	530,013	408,974	110,302 ^a	10,737 ^b
	(8.0 FTE)			
Operating Expenses	<u>53,954</u>	48,711		5,243 ^c
	583,967			

^a This amount shall be from user fees from non-state agencies.

^b This amount shall be from user fees from state agencies.

^c This amount shall be from indirect cost recoveries.

(4) Other Statewide Special Purpose				
Test Facility Lease	119,842	119,842		
Employment Security Contract				
Payment	<u>18,000</u>	11,264		6,736 ^a
	137,842			

^a This amount shall be from fees from user agencies.

12,897,778

(2) DIVISION OF HUMAN RESOURCES

(A) Human Resource Services

(1) State Agency Services	
Personal Services	1,632,757
	(20.2 FTE)
Operating Expenses	<u>84,070</u>

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
1,716,827					1,716,827 ^a	

^a Of this amount, \$1,228,590 shall be from statewide indirect cost recoveries from the Department of Transportation, \$442,671 shall be from statewide indirect cost recoveries from the Department of Labor and Employment, and \$45,566 shall be from indirect cost recoveries.

(2) Training Services

Training Services	145,707			53,917 ^a	91,790 ^b
Training Services Contingency Funds	47,987			17,655 ^a	30,332 ^b
Indirect Cost Assessment	<u>9,414</u>				9,414 ^c
	203,108				

^a These amounts shall be from the sale of job reference manuals and from training revenue from non-state agencies.

^b These amounts shall be from training revenue from state agencies.

^c This amount shall be from indirect cost recoveries.

(B) Employee Benefits Services^{48a}

Personal Services	778,013			778,013 ^a	
				(10.0 FTE)	
Operating Expenses	58,324			58,324 ^a	
Utilization Review	40,000			40,000 ^a	
H.B. 07-1335 Supplemental					
State Contribution Fund	1,335,924			1,335,924 ^b	
Indirect Cost Assessment	<u>209,719</u>			209,719 ^a	
	2,421,980				

^a These amounts shall be from the Group Benefit Plans Reserve Fund created in Section 24-50-613 (1), C.R.S.

^b This amount shall be from the Supplemental State Contribution Fund created in Section 24-50-609 (5), C.R.S. Moneys in the Supplemental State Contribution Fund are continuously appropriated and are included for informational purposes only.

(C) Risk Management Services

Personal Services	649,323	649,323 ^a
		(8.5 FTE)
Operating Expenses	57,121	57,121 ^a
Legal Services for 31,860 hours	2,412,121	2,412,121 ^b
Liability Premiums	5,115,286	5,115,286 ^b
Property Premiums	8,527,888	8,527,888 ^c
Workers' Compensation Premiums	36,376,710	36,376,710 ^d
Indirect Cost Assessment	<u>178,656</u>	178,656 ^a
	53,317,105	

^a These amounts shall be from the Risk Management Fund pursuant to Section 24-30-1510 (3), C.R.S., the Self-Insured Property Fund pursuant to Section 24-30-1510.5 (3), C.R.S., and the State Employee Workers' Compensation Account pursuant to Section 24-30-1510.7 (2), C.R.S.

^b These amounts shall be from appropriations to other state agencies for the Risk Management Fund created in Section 24-30-1510 (1) (a), C.R.S.

^c This amount shall be from appropriations to other state agencies for the Self-Insured Property Fund created pursuant to Section 24-30-1510.5 (1) (a), C.R.S. For informational purposes, moneys in this fund are continuously appropriated for purposes other than the direct and indirect administrative costs of operating the risk management system.

^d This amount shall be from appropriations to other state agencies for the State Employee Workers' Compensation Account created in Section 24-30-1510.7 (1) (a), C.R.S.

57,659,020

(3) CONSTITUTIONALLY INDEPENDENT ENTITIES

(A) Personnel Board

Personal Services	473,603	472,425	1,178 ^a
	(4.8 FTE)		
Operating Expenses	19,478		19,478 ^b
Legal Services for 330 hours	<u>24,984</u>	24,984	
	518,065		

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from receipts collected for copies of information and case documentation.
^b This amount shall be from indirect cost recoveries.

(4) CENTRAL SERVICES

(A) Administration

Personal Services	740,605					
	(10.0 FTE)					
Operating Expenses	77,427					
Indirect Cost Assessment	115,630					
	933,662				933,662 ^a	

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S., and the Motor Fleet Management Fund created in Section 24-30-1115 (1), C.R.S., and from car rental and travel agency rebates.

(B) Integrated Document Solutions

(1) Reprographics Services

Personal Services	1,008,537	46,212 ^a	962,325 ^b
			(20.6 FTE)
Personal Services Contingency Funds	49,548	2,311 ^a	47,237 ^b
Operating Expenses	3,511,352	118,129 ^a	3,393,223 ^b
Operating Expenses			
Contingency Funds	175,567	5,906 ^a	169,661 ^b
Indirect Cost Assessment	158,482		158,482 ^b
	4,903,486		

^a These amounts shall be from a contract with the City and County of Denver.

^b These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(2) Document Solutions Group			
Personal Services	3,274,107	40,674 ^a	3,233,433 ^b (50.2 FTE)
Personal Services Contingency			
Funds	323,556	4,031 ^a	319,525 ^b
Operating Expenses	606,216		606,216 ^b
Utilities	69,000		69,000 ^b
Indirect Cost Assessment	<u>211,542</u>		211,542 ^b
	4,484,421		

^a These amounts shall be from user fees from non-state agencies.

^b These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(3) Mail Services			
Personal Services	1,921,256	35,306 ^a	1,885,950 ^b (42.8 FTE)
Personal Services Contingency			
Funds	95,602	1,765 ^a	93,837 ^b
Operating Expenses	8,395,957	72,000 ^a	8,323,957 ^b
Operating Expenses			
Contingency Funds	524,798	3,600 ^a	521,198 ^b
Mail Equipment Purchase	333,642		177,624 ^b
Indirect Cost Assessment	<u>226,720</u>		226,720 ^b
	11,497,975		

^a These amounts shall be from moneys collected through a contract with the City and County of Denver.

^b These amounts shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(C) Fleet Management Program and Motor Pool Services

Personal Services	737,783
	(14.0 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	22,315,102						
Operating Expenses							
Contingency Funds	3,413,462						
Vehicle Replacement Lease, Purchase or Lease/Purchase	16,521,437 ^a						
Indirect Cost Assessment	<u>614,667</u>						
	43,602,451					43,602,451 ^b	

^a Pursuant to Section 24-82-801 (2), C.R.S., the Department of Personnel and Administration is authorized to enter into a lease-purchase agreement for the approved FY 2011-12 vehicle replacements and additions. The lease-purchase agreement shall be for a period of up to ten years and shall not exceed an amount over \$10,000,000.

^b This amount shall be from fees from user agencies deposited in the Motor Fleet Management Fund pursuant to Section 24-30-1115, C.R.S.

(D) Facilities Maintenance

(1) Capitol Complex Facilities

Personal Services	2,709,583						
	(53.2 FTE)						
Operating Expenses	1,703,575						
Capitol Complex Repairs	56,520						
Capitol Complex Security	367,663						
Utilities	3,420,028						
Indirect Cost Assessment	<u>457,027</u>						
	8,714,396					8,714,396 ^a	

^a This amount shall be from user fees from other state agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(2) Grand Junction State Services Building

Personal Services	45,646						
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	(1.0 FTE)		
Operating Expenses	76,873		
Utilities	<u>83,061</u>		
	205,580		205,580 ^a

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

(3) Camp George West			
Personal Services	75,657		
	(1.0 FTE)		
Operating Expenses	103,586		
Utilities	<u>369,660</u>		
	548,903		548,903 ^a

^a This amount shall be from fees from user agencies deposited in the Department of Personnel Revolving Fund created in Section 24-30-1108 (1), C.R.S.

74,890,874

(5) DIVISION OF ACCOUNTS AND CONTROL - CONTROLLER

(A) Office of the State Controller

Personal Services	2,698,897	2,372,815	275,672 ^a	50,410 ^b
	(37.0 FTE)			
Operating Expenses	<u>227,068</u>		105,998 ^a	121,070 ^b
	2,925,965			

^a Of these amounts, \$306,187 is from rebates received from the Procurement Card Program, and \$75,483 is from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

^b These amounts shall be from indirect cost recoveries.

(B) State Purchasing Office

Personal Services	805,769	805,769 ^a	
		(12.5 FTE)	
Operating Expenses	<u>27,000</u>	27,000 ^a	
	832,769		

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

^a These amounts shall be from rebates received from the Procurement Card Program.

(C) Supplier Database			
Personal Services	238,271		238,271 ^a
			(4.0 FTE)
Operating Expenses	<u>1,150,510</u>		1,150,510 ^a
	1,388,781		

^a These amounts shall be from the Supplier Database Cash Fund created in Section 24-102-202.5 (2) (a), C.R.S.

(D) Collections Services			
Personal Services	924,596		
	(20.0 FTE)		
Operating Expenses	349,085		
Collection of Debts Due to the State	20,702		
Private Collection Agency Fees	1,105,136		
Indirect Cost Assessment	<u>270,124</u>		
	2,669,643		2,669,643 ^a

^a This amount shall be from collection fees and receipts.

7,817,158

(6) ADMINISTRATIVE COURTS	
Personal Services	3,266,376

	(40.0 FTE)			
Operating Expenses	134,597			
Indirect Cost Assessment	<u>185,047</u>	3,586,020	49,544 ^a	3,536,476 ^b

^a This amount shall be from user fees from non-state agencies.
^b This amount shall be from user fees from state agencies.

TOTALS PART XV (PERSONNEL)	<u>\$157,368,915</u>	<u>\$5,239,847</u>	<u>\$8,866,263</u>	<u>\$143,262,805</u>	<u> </u>
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FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

48a Department of Personnel and Administration, Division of Human Resources, Employee Benefits Services -- It is the intent of the General Assembly that the Department shall submit to the Joint Budget Committee the projected premium increases for State and employee contributions for employee group benefits for the upcoming fiscal year. The information shall be submitted in time to be considered as a part of the Joint Budget Committee staff's annual total compensation recommendations for the upcoming fiscal year.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XVI**DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT****(I) ADMINISTRATION AND SUPPORT****(A) Administration**

Personal Services	4,768,486 (61.1 FTE)				4,745,500 ^a	22,986
Retirements	481,145				481,145 ^a	
Health, Life, and Dental	7,079,144	588,613		2,463,310 ^b	801,856 ^c	3,225,365
Short-term Disability	131,341	11,579		45,611 ^b	14,468 ^c	59,683
S.B. 04-257 Amortization Equalization Disbursement	2,075,598	180,994		721,531 ^b	228,929 ^c	944,144
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,667,136	144,468		579,802 ^b	184,178 ^c	758,688
Shift Differential	10,910	173		2,725 ^b	15 ^c	7,997
Workers' Compensation	303,605				303,605 ^a	
Operating Expenses	1,262,707				1,262,707 ^a	
Legal Services for 29,042 hours	2,198,770				2,198,770 ^a	
Administrative Law Judge Services	8,144				8,144 ^a	
Payment to Risk Management and Property Funds	86,714			9,069 ^b	77,645 ^a	
Vehicle Lease Payments	344,839	1,081		258,670 ^b	60,841 ^a	24,247
Leased Space	5,883,438			233,106 ^b	5,638,088 ^a	12,244
Capitol Complex Leased Space	31,686				31,686 ^a	

Communication Services					
Payments	6,898		6,898 ^a		
Utilities	567,514	161,324 ^b	390,727 ^a	15,463	
Building Maintenance and Repair	271,858		271,858 ^a		
Reimbursement for Members of the State Board of Health	4,500	4,500			
Indirect Cost Assessment	<u>541,629</u>	300,657 ^b	95,759 ^a	145,213	
	27,726,062				

^a Of these amounts, \$14,916,622 shall be from departmental indirect cost recoveries, \$505,151 shall be from statewide indirect cost recoveries, \$25,000 shall be from tobacco-settlement moneys received from tobacco-settlement-supported programs in this and other departments pursuant to Section 25-1-108.5 (5), C.R.S., \$15,475 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$68,409 shall be from various sources of reappropriated funds.

^b Of these amounts, \$699,028 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$5,041 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$4,071,736 shall be from various sources of cash funds.

^c Of these amounts, \$754,096 shall be from indirect cost recoveries, \$437,095 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$16,000 shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs, and \$22,255 shall be from various sources of reappropriated funds.

(B) Special Health Programs

(1) Health Disparities Program					
Personal Services	406,788	50,539	356,249 ^a		
	(6.3 FTE)				
Operating Expenses	65,579	6,672	58,907 ^a		
Health Disparities Grants	<u>3,564,512</u>		3,564,512 ^a		
	4,036,879				

^a These amounts shall be from the Health Disparities Grant Program Fund created in Section 24-22-117 (2) (f), C.R.S.

(C) Local Public Health Planning and Support

Assessment, Planning, and Support Program	671,121	308,652(M)	139,303 ^a	223,166 ^b	
	(8.4 FTE)				

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Distributions to Local Public Health Agencies	8,013,294		5,935,190		2,078,104 ^c		
Environmental Health Services Not Provided by Local Health Departments	<u>241,239</u>		241,239				
	8,925,654						
^a This amount shall be from the Comprehensive Public Health Plan Cash Fund created in Section 25-1-504 (4), C.R.S.							
^b This amount shall be from the Maternal and Child Health Block Grant and is shown for informational purposes only.							
^c This amount shall be from the Public Health Services Support Fund created in Section 25-1-512 (2), C.R.S.							
(D) Special Environmental Programs							
Program Costs	953,122				258,836 ^c		694,286
	(7.8 FTE)						
Animal Feeding Operations (AFO) Program	470,288		99,538		370,750 ^b		
	(3.5 FTE)						
Recycling Resources Economic Opportunity Program ⁴⁹	1,854,479				1,854,479 ^c		
					(1.6 FTE)		
Oil and Gas Consultation, Personal Services	110,904				110,904 ^d		
					(1.0 FTE)		
Oil and Gas Consultation, Operating Expenses	9,789				9,789 ^d		
Waste Tire Program	<u>3,366,509</u>				3,366,509 ^c		
					(1.0 FTE)		

6,765,091

^a This amount shall be from various sources of cash funds.

^b Of this amount, \$312,905 shall be from the Animal Feeding Operations Fund created in Section 25-8-502 (1) (i), C.R.S., and \$57,845 shall be from the Housed Commercial Swine Feeding Operation Fund created in Section 25-7-138 (6), C.R.S.

^c This amount shall be from the Recycling Resources Economic Opportunity Fund created in Section 25-16.5-106.5 (1), C.R.S.

^d These amounts shall be from the Oil and Gas Conservation and Environmental Response Fund created in Section 34-60-122 (5), C.R.S.

^e Of this amount, \$3,051,696 shall be from the Waste Tire Cleanup Fund created in Section 25-17-202.6 (1), C.R.S., and \$314,813 shall be from the Waste Tire Market Development Fund created in Section 25-17-202.9 (1), C.R.S.

47,453,686

(2) CENTER FOR HEALTH AND ENVIRONMENTAL INFORMATION

(A) Health Statistics and Vital Records

Personal Services	4,880,184	3,719,653 ^a	5,910 ^b	1,154,621
	(68.4 FTE)			
Operating Expenses	429,453	266,774 ^a		162,679
Transfer to Department of Regulatory Agencies for Medical Marijuana	<u>121,766</u>	121,766 ^a		
	5,431,403			

^a Of these amounts, \$2,089,538 shall be from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16) (a), C.R.S., \$1,641,082 shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S., \$117,438 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$117,438 shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., and \$142,697 shall be from various sources of cash funds. The Tobacco Education Programs Fund and the Prevention, Early Detection and Treatment Fund consist of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution; appropriations from this fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(B) Information Technology Services

Personal Services	263,609	70,849 ^a	192,760 ^b
		(0.2 FTE)	(1.6 FTE)
Operating Expenses	765,146	103,927 ^a	661,219 ^b

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Department of Public Health and Environment

2057

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Services from							
Computer Center	5,520,712		277,427		933,997 ^a	1,737,918 ^b	2,571,370
Multiuse Network Payments	687,583		10,613		1,014 ^a	427,089 ^b	248,867
Management and							
Administration of OIT	<u>634,519</u>				67,500 ^a	308,588 ^b	258,431
	7,871,569						

^a These amounts shall be from various sources of cash funds.

^b Of these amounts, \$3,150,729 shall be from indirect cost recoveries, \$144,547 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$32,298 shall be from various sources of reappropriated funds.

(C) Indirect Cost Assessment	1,075,177				700,663 ^a	27,678 ^b	346,836
		14,378,149					

^a This amount shall be from various sources of cash funds.

^b This amount shall be from various sources of reappropriated funds.

(3) LABORATORY SERVICES

(A) Director's Office

Personal Services	508,847				472,550 ^a		36,297
					(5.3 FTE)		(0.2 FTE)
Operating Expenses	22,421				22,421 ^a		
Indirect Cost Assessment	<u>1,581,175</u>				1,253,152 ^a		328,023
	2,112,443						

^a Of these amounts, \$709,775 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., \$532,904 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., \$252,444 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$253,000 shall be from various sources of cash funds.

(B) Chemistry and Microbiology

Personal Services	4,489,354	750,536	2,400,825 ^a	94,356 ^b	1,243,637
		(11.2 FTE)	(33.0 FTE)	(3.5 FTE)	(15.9 FTE)
Operating Expenses	<u>3,931,174</u>	314,817	2,901,277 ^a	140,119 ^b	574,961
	8,420,528				

^a Of these amounts, \$4,113,955 shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S., \$680,000 shall be from the Laboratory Cash Fund created in Section 25-1.5-101 (1) (e) (II), C.R.S., \$107,115 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., and \$401,032 shall be from various sources of cash funds.

^b These amounts shall be from appropriations to the Water Quality Control Division.

(C) Certification

Personal Services	673,463	523,580 ^a	149,883
		(7.9 FTE)	(2.2 FTE)
Operating Expenses	<u>80,170</u>	60,483 ^a	19,687
	753,633		

^a Of these amounts, \$438,047 shall be from the Law Enforcement Assistance Fund created in Section 43-4-401, C.R.S., \$100,000 shall be from the Laboratory Cash Fund, and \$46,016 shall be from various sources of cash funds.

11,286,604

(4) AIR POLLUTION CONTROL DIVISION

(A) Administration

Personal Services	379,336	290,283 ^a	89,053 ^b
		(3.1 FTE)	(1.4 FTE)
Operating Expenses	9,187		9,187 ^b
Indirect Cost Assessment	<u>2,865,296</u>	2,459,761 ^a	405,535 ^b
	3,253,819		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^a Of these amounts, \$990,016 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$151,252 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$1,608,776 shall be from various sources of cash funds.</p> <p>^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency or other federal fund sources and are shown for informational purposes only.</p>						
(B) Technical Services						
Personal Services	2,736,743			1,846,678 ^a (21.8 FTE)		890,065 ^b (12.3 FTE)
Operating Expenses	400,802			316,241 ^a		84,561 ^b
Local Contracts	<u>730,368</u>			636,121 ^a		94,247 ^b
	3,867,913					

^a Of these amounts, \$1,816,338 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., \$963,109 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$19,593 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency, the U.S. Department of Homeland Security, or other federal fund sources and are shown for informational purposes only.

(C) Mobile Sources

Personal Services	2,515,426			2,354,033 ^a (29.6 FTE)		161,393 ^b (2.5 FTE)
Operating Expenses	345,577			327,327 ^a		18,250 ^b
Diesel Inspection/ Maintenance Program	642,817			642,817 ^a (6.6 FTE)		

Mechanic Certification Program	7,000	7,000 ^a
Local Grants	<u>45,299</u>	45,299 ^a
	3,556,119	

^a Of these amounts, \$3,194,146 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S., and \$182,330 shall be from diesel inspection and mechanic certification fees.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency or other federal fund sources and are shown for informational purposes only.

(D) Stationary Sources

Personal Services	6,175,565	4,982,325 ^a (64.0 FTE)	1,193,240 ^b (17.8 FTE)
Operating Expenses	389,477	388,147 ^a	1,330 ^b
Local Contracts	837,147	722,067 ^a	115,080 ^b
Preservation of the Ozone Layer	228,739	228,739 ^c (2.0 FTE)	
	<u>7,630,928</u>		

^a Of these amounts, \$6,045,129 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$47,410 shall be from the Lead Hazard Reduction Cash Fund created in Section 25-5-1106 (2), C.R.S.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency or other federal fund sources and are shown for informational purposes only.

^c Of this amount, \$190,312 shall be from the Ozone Protection Fund created in Section 25-7-135 (1), C.R.S., \$20,815 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., and \$17,612 shall be from the Department of Public Health and Environment subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund established in Section 42-3-304 (18) (c), C.R.S.

18,308,779

(5) WATER QUALITY CONTROL DIVISION

(A) Administration

Personal Services	1,144,121	569,411 (8.8 FTE)	191,902 ^a (2.7 FTE)	382,808 ^b (6.2 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	52,269		18,747		3,459 ^a		30,063 ^b
Indirect Cost Assessment	<u>2,013,088</u>				961,888 ^a		1,051,200 ^b
	3,209,478						

^a These amounts shall be from various sources of cash funds.

^b These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

(B) Clean Water Program

Personal Services	6,644,865	543,699 (8.4 FTE)	3,399,649 ^a (40.2 FTE)	38,373 ^b (0.5 FTE)	2,663,144 ^c (30.9 FTE)
Operating Expenses	1,144,657	501,585	113,347 ^a	1,675 ^b	528,050 ^c
Local Grants and Contracts	2,136,456				2,136,456 ^c
Water Quality Improvement	<u>117,196</u>		117,196 ^d		
	10,043,174				

^a Of these amounts, \$2,885,421 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., \$174,129 shall be from the Biosolids Management Program Fund created in Section 30-20-110.5 (3), C.R.S., \$146,828 shall be from fees collected by the Industrial Pretreatment Program established in Section 25-8-508, C.R.S., and \$306,618 shall be from various sources of cash funds.

^b These amounts shall be from appropriations to the Department of Agriculture from the Groundwater Protection Fund established in Section 25-8-205.5 (8), C.R.S.

^c These amounts are funds anticipated to be received from the U.S. Environmental Protection Agency and are shown for informational purposes only.

^d This amount shall be from the Water Quality Improvement Fund created in Section 25-8-608 (1.5), C.R.S.

(C) Drinking Water Program

Personal Services	5,161,246	821,203 (14.1 FTE)	342,662 ^a (3.5 FTE)		3,997,381 ^b (40.0 FTE)
Operating Expenses	<u>1,613,145</u>	94,449	1,750 ^a		1,516,946 ^b
	6,774,391				

^a These amounts shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

^b These amounts shall be from the U.S. Environmental Protection Agency and are shown for informational purposes only.

20,027,043

(6) HAZARDOUS MATERIALS AND WASTE MANAGEMENT DIVISION

(A) Administration

Program Costs	316,891	255,353 ^a (3.1 FTE)	39,400 ^b	22,138 ^c (0.3 FTE)
Legal Services for 6,145 hours	465,239	299,619 ^a	536 ^b	165,084 ^c
Indirect Cost Assessment	<u>2,107,931</u>	1,304,596 ^a	36,000 ^b	767,335 ^c
	2,890,061			

^a Of these amounts, \$245,462 shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S., \$169,221 shall be from the Solid and Hazardous Waste Commission Fund created in Section 25-15-315, C.R.S., \$152,484 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$68,804 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., \$44,629 shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S., and \$1,178,968 shall be from various sources of cash funds.

^b These amounts shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs.

^c These amounts shall be from various sources of federal funds and are shown for informational purposes only.

(B) Hazardous Waste Control Program

Personal Services	3,750,996	2,159,515 ^a (21.8 FTE)	1,591,481 ^b (20.2 FTE)
Operating Expenses	<u>229,006</u>	78,948 ^a	150,058 ^b
	3,980,002		

^a These amounts shall be from the Hazardous Waste Service Fund created in Section 25-15-304, C.R.S.

^b These amounts are anticipated to be received from various federal fund sources and are shown for informational purposes only.

(C) Solid Waste Control Program

Program Costs	2,382,342	2,382,342 ^a (20.8 FTE)
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Waste Tire Management Program	1,013,621				1,013,621 ^a (2.1 FTE)		
	<u>3,395,963</u>						

^a Of this amount, \$2,237,019 shall be from the Solid Waste Management Fund created in Section 30-20-118 (1), C.R.S., \$128,646 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., and \$16,677 shall be from various sources of cash funds.

^b Of this amount, \$407,934 shall be from the Law Enforcement Grant Fund created in Section 25-17-207 (4), C.R.S., \$373,897 shall be from the Waste Tire Fire Prevention Fund created in Section 25-17-202.8 (1), C.R.S., and \$231,790 shall be from the Waste Tire Cleanup Fund created in Section 25-17-202.6 (1), C.R.S.

(D) Uranium Mill Tailings Remedial Action Program

Program Costs	234,571				190,205 ^a (2.6 FTE)	44,366 ^b (0.5 FTE)
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^a This amount shall be from the Local Government Severance Tax Fund created in Section 39-29-110 (1) (a) (I), C.R.S., transferred from the Department of Local Affairs.

^b This amount is anticipated to be received from the U.S. Department of Energy or other federal fund sources and is shown for information purposes only.

(E) Contaminated Site Cleanups

Personal Services	4,457,623			1,176,054 ^a (13.4 FTE)	3,281,569 ^b (24.4 FTE)
Operating Expenses	222,991			53,382 ^a	169,609 ^b
Contaminated Sites Operation and Maintenance	2,022,864			1,559,186 ^a	463,678 ^b
Transfer to the Department of Law for CERCLA-Related Costs	<u>966,658</u>			966,658 ^a	

7,670,136

^a Of these amounts, \$3,679,179 shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S., \$6,101 shall be from fees collected under the Colorado Open Records Act, and \$70,000 shall be from various sources of cash funds.

^b These amounts are anticipated to be received from various federal fund sources and are shown for information purposes only.

(F) Rocky Flats Agreement

Program Costs	240,125		240,125 ^a
			(2.3 FTE)
Legal Services for 139 hours	<u>10,524</u>		10,524 ^a
	250,649		

^a These amounts are anticipated to be received from the U.S. Department of Energy or other federal fund sources and are shown for information purposes only.

(G) Radiation Management

Personal Services	1,951,617	1,776,238 ^a	175,379 ^b
		(20.9 FTE)	(2.2 FTE)
Operating Expenses	<u>255,525</u>	98,039 ^a	157,486 ^b
	2,207,142		

^a These amounts shall be from the Radiation Control Fund created in Section 25-11-104 (6) (c), C.R.S.

^b These amounts are anticipated to be received from various sources of federal funds and are shown for informational purposes only.

20,628,524

(7) CONSUMER PROTECTION

Personal Services	2,332,781	1,136,391	845,161 ^a	80,152 ^b	271,077 ^c
		(16.2 FTE)	(9.9 FTE)	(2.0 FTE)	(2.4 FTE)
Operating Expenses	165,918	29,500	98,158 ^a	9,708 ^b	28,552 ^c
Indirect Cost Assessment	<u>223,882</u>		182,168 ^a		41,714 ^c
	2,722,581				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of these amounts, \$833,968 shall be from the Food Protection Cash Fund created in Section 25-4-1608 (1), C.R.S., \$181,657 shall be from the Wholesale Food Manufacturing and Storage Protection Cash Fund created in Section 25-5-426 (5), C.R.S., \$69,852 shall be from the Artificial Tanning Device Education Fund created in Section 25-5-1004 (3), C.R.S., \$26,291 shall be from the Dairy Protection Cash Fund created in Section 25-5.5-107 (7), C.R.S., and \$13,719 shall be from various sources of cash funds.

^b Of these amounts, \$78,478 shall be transferred from the Department of Corrections, and \$11,382 shall be transferred from the Department of Human Services.

^c These amounts shall be from various sources of federal funds and are shown for informational purposes only.

(8) DISEASE CONTROL AND ENVIRONMENTAL EPIDEMIOLOGY DIVISION

(A) Administration, General Disease Control and Surveillance

Personal Services	831,823	545,620 (10.3 FTE)			286,203 (3.0 FTE)
Operating Expenses	281,298	222,102	6,538 ^a		52,658
Indirect Cost Assessment	<u>2,559,367</u>		33,966 ^a		2,525,401
	3,672,488				

^a These amounts shall be from various sources of cash funds.

(B) Special Purpose Disease Control Programs

(1) Immunization

Personal Services	2,639,493	823,191 (11.7 FTE)			1,816,302 (20.3 FTE)
Operating Expenses	4,266,781	649,272	725,788 ^a		2,891,721
Appropriation from the Tobacco Tax Cash Fund to the General Fund	446,100		446,100 ^b		

Immunizations by Local Public
Health Agencies in Areas
Formerly Served by Nursing
Services

<u>446,100</u>	446,100 ^c
7,798,474	

^a This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account of the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which is received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from revenues from the imposition of additional state cigarette and tobacco taxes which are appropriated to the General Fund pursuant to Section 21 (5) (e) of Article X of the State Constitution. This amount is not subject to the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriations growth or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

(2) Sexually Transmitted Infections, HIV and AIDS

Personal Services	3,830,823	76,329 ^a (1.2 FTE)	3,754,494 (45.4 FTE)
Operating Expenses	<u>4,575,425</u> 8,406,248	1,700,006 ^a	2,875,419

^a These amounts shall be from the AIDS and HIV Prevention Fund created in Section 25-4-1415 (1), C.R.S., which are received as damage awards and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(3) Ryan White Act

Personal Services	1,036,863	21,621 (0.4 FTE)	1,015,242 (12.2 FTE)
Operating Expenses	<u>16,747,980</u> 17,784,843	1,357,404	3,158,161 ^a 12,232,415

^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S. These amounts are received as damage awards and, as such do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) Tuberculosis Control and Treatment							
Personal Services	1,352,573		120,792			94,121 ^a	1,137,660
			(1.2 FTE)			(1.7 FTE)	(2.6 FTE)
Operating Expenses	<u>3,437,598</u>		1,186,408			210,020 ^a	2,041,170
	4,790,171						
^a These amounts shall be from federal funds appropriated in the Department of Human Services.							
(C) Environmental Epidemiology							
(1) Birth Defects Monitoring and Prevention							
Personal Services	415,027		117,656		131,964 ^a		165,407
			(1.6 FTE)		(1.4 FTE)		(1.7 FTE)
Operating Expenses	<u>13,300</u>				1,425 ^a		11,875
	428,327						
^a These amounts shall be from the Vital Statistics Records Cash Fund created in Section 25-2-121 (2) (b) (I), C.R.S.							
(2) Federal Grants	1,460,454						1,460,454
							(10.2 FTE)
(D) Federal Grants	8,631,981						8,631,981
							(30.1 FTE)
		52,972,986					

(9) PREVENTION SERVICES DIVISION**(A) Prevention Programs**

(1) Programs and Administration				
Personal Services	1,157,566	117,233 (2.0 FTE)		1,040,333 (10.5 FTE)
Operating Expenses	1,066,265			1,066,265
Transfer to the Health Disparities Grant Program Fund	3,540,000		3,540,000 ^a	
Transfer to the Department of Health Care Policy and Financing for Disease Management	2,000,000		2,000,000 ^a	
Indirect Cost Assessment	<u>3,202,251</u>		985,656 ^b	15,000 ^c
	10,966,082			2,201,595

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^b This amount shall be from various sources of cash funds.

^c This amount shall be from various sources of reappropriated funds.

(2) Cancer Registry	891,531	221,498 (2.0 FTE)		670,033 (8.5 FTE)
(3) Chronic Disease and Cancer Prevention Grants Program				
Chronic Disease and Cancer Prevention Grants	4,274,126		125,583 ^a (2.0 FTE)	4,148,543 (25.6 FTE)
Transfer to the Department of Health Care Policy and Financing for Breast and Cervical Cancer Treatment	1,215,340		1,215,340 ^a	
Breast and Cervical Cancer Screening	<u>6,953,253</u>		3,659,077 ^a	3,294,176
	12,442,719			

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.</p>							
(4) Suicide Prevention	284,348		284,348				
			(2.0 FTE)				
(5) Tobacco Education, Prevention, and Cessation Program Administration	915,004				915,004 ^a		
					(10.0 FTE)		
Tobacco Education, Prevention, and Cessation Grants	<u>23,212,262</u>				23,212,262 ^a		
	24,127,266						
<p>^a These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution, and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.</p>							
(6) Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Program Administration	794,325				794,325 ^a		
					(10.0 FTE)		
Cancer, Cardiovascular Disease, and Chronic Pulmonary Disease Grants	<u>13,583,880</u>				13,583,880 ^a		
	14,378,205						

^a These amounts shall be from the Prevention, Early Detection, and Treatment Fund created in Section 24-22-117 (2) (d) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. These amounts are received under the provisions of Section 21 (4) of Article X of the State Constitution and, as such, do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(7) Oral Health Programs	1,216,154	179,943 (0.8 FTE)	203,225 ^a (0.2 FTE)	832,986 (3.8 FTE)
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^a This amount shall be from the State Dental Loan Repayment Fund created in Section 25-23-104 (1), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(B) Women's Health - Family Planning⁵⁰

Program Administration	1,104,256	395,998 (5.8 FTE)		708,258 (6.8 FTE)
Purchase of Services	4,789,076	1,223,326		3,565,750
Adult Stem Cells Cure Fund	140,000		140,000 ^a	
Federal Grants	416,431			416,431 (4.0 FTE)
	<hr/> 6,449,763			

^a This amount shall be from the Adult Stem Cells Cure Fund created in Section 25-40-103 (1), C.R.S.

(C) Primary Care Office	932,109		52,842 ^a (1.5 FTE)	879,267 (1.2 FTE)
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^a This amount shall be from the Visa Waiver Program Fund created in Section 25-20.5-605, C.R.S.

(D) Prevention Partnerships

(1) Interagency Prevention Programs Coordination	133,284	133,284 (2.0 FTE)		
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) Tony Grampsas Youth Services Program							
Prevention Services Programs	3,613,049				3,613,049 ^a (3.0 FTE)		
^a This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1) (a), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.							
(3) Colorado Children's Trust Fund							
Personal Services	141,126				75,777 ^a (1.5 FTE)		65,349
Operating Expenses	<u>869,206</u>				395,137 ^a		474,069
	1,010,332						
^a These amounts shall be from the Colorado Children's Trust Fund created in Section 19-3.5-106 (1), C.R.S.							
(E) Family and Community Health							
(1) Maternal and Child Health	3,547,593						3,547,593 (18.9 FTE)
(2) Child, Adolescent, and School Health							
Nurse Home Visitor Program	16,829,547				13,541,949 ^a (3.0 FTE)		3,287,598
School-based Health Centers	994,316		994,316 (0.7 FTE)				
Federal Grants	<u>1,222,937</u>						1,222,937 (3.1 FTE)
	19,046,800						

^a This amount shall be from the Nurse Home Visitor Program Fund created in Section 25-31-107 (2) (b), C.R.S., which is received as a damage award and, as such, does not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(3) Children With Special Needs

(a) Health Care Program for Children with Special Needs

Program Administration	1,138,006	678,184(M) (9.6 FTE)		459,822 ^a (4.0 FTE)
Purchase of Services	3,577,121	1,847,899(M)	40,874 ^b	1,688,348 ^a
Traumatic Brain Injury Services	187,586			187,586 ^c (1.0 FTE)
	<u>4,902,713</u>			

^a These amounts shall be from the Maternal and Child Health Block Grant and are shown for informational purposes only.

^b This amount shall be from client fees.

^c This amount shall be from funds appropriated in the Department of Human Services.

(b) Genetics Counseling

Personal Services	79,360	79,360 ^a (1.0 FTE)	
Operating Expenses	<u>1,575,057</u>	1,575,057 ^a	
	1,654,417		

^a These amounts shall be from the Newborn Screening and Genetic Counseling Cash Fund created in Section 25-4-1006 (1), C.R.S.

(4) Department of Human
Services Grant

29,790	29,790 ^a (0.2 FTE)
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^a This amount shall be from federal funds appropriated in the Department of Human Services.

(5) Federal Grants	807,514	807,514 (3.2 FTE)
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(F) Nutrition Services							
Women, Infants, and Children Supplemental Food Grant	95,235,306						95,235,306 (22.9 FTE)
Child and Adult Care Food Program	23,290,471						23,290,471 (7.9 FTE)
	<u>118,525,777</u>						
(G) Federal Grants							
	408,145						408,145 (3.1 FTE)
		225,367,591					
(10) HEALTH FACILITIES AND EMERGENCY MEDICAL SERVICES DIVISION							
(A) Licensure							
Health Facilities General Licensure Program	4,018,609 (57.0 FTE)		268,192		3,750,417 ^a		
Medicaid/Medicare Certification Program	7,992,084 (93.6 FTE)					3,869,104 ^b	4,122,980
	<u>12,010,693</u>						

^a Of this amount \$1,724,341 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., \$916,393 shall be from the Home Care Agency Cash Fund created in Section 25-27.5-105, C.R.S., \$783,279 shall be from the Assisted Living Residence Cash Fund created in Section 25-27-107.5, C.R.S., \$210,801 shall be from the Medication Administration Cash Fund created in Section 25-1.5-303 (5) (a), C.R.S., \$20,374 shall be from the Assisted Living Residence Improvement Cash Fund created in Section 25-27-106 (2) (b) (IV), C.R.S., and \$95,229 shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds appropriated to the Executive Director's Office of the Department of Health Care Policy and Financing.

(B) Emergency Medical Services

State EMS Coordination, Planning and Certification Program	1,370,943	1,370,943 ^a (16.4 FTE)	
Distributions to Regional Emergency Medical and Trauma Councils (RETACs)	1,785,000	1,785,000 ^b	
Emergency Medical Services Provider Grants	6,793,896	6,793,896 ^b	
Trauma Facility Designation Program	383,237	383,237 ^c (2.1 FTE)	
Federal Grants	258,625		258,625 (2.5 FTE)
Poison Control	<u>1,414,876</u>	1,414,876	
	12,006,577		

^a Of this amount \$1,350,792 shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S., and \$20,151 shall be from the Fixed-Wing and Rotary-Wing Ambulances Cash Fund established in Section 25-3.5-307 (2) (a), C.R.S.

^b These amounts shall be from the Emergency Medical Services Account within the Highway Users Tax Fund created in Section 25-3.5-603 (1) (a), C.R.S.

^c This amount shall be from the Statewide Trauma Care System Cash Fund created in Section 25-3.5-705 (2), C.R.S.

(C) Indirect Cost Assessment	2,110,311	929,415 ^a	552,760 ^b	628,136
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^a This amount shall be from various sources of cash funds.

^b This amount shall be from Medicaid funds appropriated to the Executive Director's Office of the Department of Health Care Policy and Financing.

		APPROPRIATION FROM					
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
	26,127,581						
(11) EMERGENCY PREPAREDNESS AND RESPONSE DIVISION							
Emergency Preparedness and Response Program	37,005,284	1,750,095(M) (2.0 FTE)				35,255,189 ^a (33.0 FTE)	
Indirect Cost Assessment	<u>1,310,503</u>					1,310,503 ^a	
	38,315,787						

^a These amounts shall be from the Hospital Preparedness Program Grant, the Public Health Preparedness and Response for Bioterrorism Grant, and various other federal grants.

**TOTALS PART XVI
(PUBLIC HEALTH AND
ENVIRONMENT)**

\$477,589,311 \$27,194,874 \$446,100^a \$152,254,221 \$29,732,554 \$267,961,562

^a This amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., or any other spending limitation existing in law pursuant to Section 21 (8) of Article X of the State Constitution.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 49 Department of Public Health and Environment, Administration and Support, Special Environmental Programs, Recycling Resources Economic Opportunity Program -- It is the intent of the General Assembly that the Pollution Prevention Advisory Board prioritize the use of these funds in awarding grants pursuant to Section 25-16.5-106.7 (4) (j), C.R.S., for the reduction of waste tire stockpiles in Colorado.

50 Department of Public Health and Environment, Prevention Services Division, Women's Health - Family Planning -- Pursuant to Article V, Section 50, of the Colorado Constitution, no public funds shall be used by the State of Colorado, its agencies or political subdivisions to pay or otherwise reimburse, either directly or indirectly, any person, agency or facility for the performance of any induced abortion, provided however, that the General Assembly, by specific bill, may authorize and appropriate funds to be used for those medical services necessary to prevent the death of either a pregnant woman or her unborn child under circumstances where every reasonable effort is made to preserve the life of each.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XVII
DEPARTMENT OF PUBLIC SAFETY

(1) EXECUTIVE DIRECTOR'S OFFICE**(A) Administration**

Personal Services	2,208,831				2,208,831 ^a (27.7 FTE)	
Health, Life, and Dental	8,664,291	1,554,945		6,250,050 ^b	447,131 ^c	412,165
Short-term Disability	148,316	28,071		106,400 ^b	9,294 ^c	4,551
S.B. 04-257 Amortization						
Equalization Disbursement	2,341,763	438,768		1,683,986 ^b	147,016 ^c	71,993
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	1,880,282	350,221		1,354,071 ^b	118,138 ^c	57,852
Shift Differential	244,492	57,701		162,052 ^b	24,739 ^c	
Workers' Compensation	2,145,119				2,145,119 ^a	
Operating Expenses	143,521				143,521 ^a	
Legal Services for 2,113 hours	159,975				159,975 ^a	
Purchase of Services from						
Computer Center	2,628,068	1,154,448		1,067,818 ^b	405,802 ^a	
Multiuse Network Payments	1,684,478	852,073		230,474 ^b	601,931 ^a	
Management and						
Administration of OIT	398,286			198,148 ^d	200,138 ^a	
Payment to Risk Management						
and Property Funds	787,107	233,470		15,814 ^d	537,823 ^a	
Vehicle Lease Payments	89,294	31,226		35,046 ^c	23,022 ^f	
Leased Space	1,907,259	858,230		494,386 ^b	554,643 ^f	

Capitol Complex Leased Space	1,274,883	486,912 ^g	787,971 ^h	
Communication Services				
Payments	664,226	592,436 ^g	59,432 ^h	12,358
Utilities	87,407	85,907 ^d	1,500 ⁱ	
Distributions to Local Government	<u>50,000</u>	50,000 ^j		
	27,507,598			

^a Of these amounts, \$5,324,771 shall be from indirect cost recoveries and \$1,078,369 shall be from statewide indirect cost recoveries.

^b Of these amounts, \$10,415,818 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$933,419 shall be from various sources.

^c Of these amounts, \$116,956 shall be from other state agencies for dispatch services, \$82,658 shall be from indirect cost recoveries, \$67,333 shall be from the Department of Personnel capitol complex leased space rent proceeds, \$38,348 shall be from the Judicial Department, \$25,428 shall be from the Legislative Department, \$16,644 shall be from the Department of Law, and \$398,951 shall be from various sources.

^d These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

^e This amount shall be from various sources.

^f Of these amounts, \$539,560 shall be from indirect cost recoveries and \$38,105 shall be from Limited Gaming funds appropriated to the Department of Revenue.

^g Of these amounts, \$1,035,320 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$44,028 shall be from various sources.

^h Of these amounts, \$815,403 shall be from indirect cost recoveries and \$32,000 shall be from various sources.

ⁱ This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

^j This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(B) Special Programs

(1) Witness Protection Program

Witness Protection Fund	83,000	83,000		
Witness Protection Fund				
Expenditures	<u>83,000</u>		83,000 ^a	
	166,000			

^a This amount shall be from the Witness Protection Fund created in Section 24-33.5-106 (6), C.R.S.

(2) Colorado Integrated Criminal Justice Information System (CICJIS)

Personal Services	1,106,160	861,632 ^a	244,528	
		(11.0 FTE)		
Operating Expenses	<u>145,477</u>	95,477 ^a	50,000	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	1,251,637						
^a These amounts shall be from indirect cost recoveries.							
(3) School Safety Resource Center Program Costs	391,140		347,140 (4.0 FTE)		44,000 ^a		
		29,316,375					
^a This amount shall be from the School Safety Resource Center Cash Fund created in Section 24-33.5-1807, C.R.S.							
(2) COLORADO STATE PATROL							
Colonel, Lt. Colonels, Majors, and Captains	3,974,328		79,007 (1.0 FTE)		3,895,321 ^a (33.0 FTE)		
Sergeants, Technicians, and Troopers	49,087,606		1,333,464 (18.0 FTE)		46,134,077 ^b (576.0 FTE)	1,620,065 ^c (21.6 FTE)	
Civilians	4,123,023		42,864 (1.0 FTE)		4,013,950 ^d (70.5 FTE)	66,209 ^c (1.0 FTE)	
Retirements	400,000				400,000 ^a		
Overtime	1,403,815				1,378,553 ^d	25,262 ^c	
Operating Expenses	8,211,243		439,402		7,545,973 ^d	225,868 ^c	
Information Technology Asset Maintenance	2,843,020				2,843,020 ^a		
Vehicle Lease Payments	6,776,646		162,547		6,365,973 ^c	143,513 ^f	104,613

Communications Program	7,347,858		6,558,135 ^c (127.1 FTE)	772,053 ^g (9.0 FTE)	17,670
State Patrol Training Academy	2,370,021		1,882,550 ^h (17.0 FTE)	487,471 ⁱ	
Safety and Law Enforcement Support	2,925,417		464,250 ^j	2,461,167 ^k (4.0 FTE)	
Aircraft Program	727,859		536,509 ^l (4.5 FTE)	191,350 ^m (1.5 FTE)	
Executive and Capitol Complex Security Program	3,655,227	2,434,076 (37.5 FTE)		1,221,151 ⁿ (18.5 FTE)	
Hazardous Materials Safety Program	1,135,380		1,135,380 ^o (12.0 FTE)		
Automobile Theft Prevention Authority	5,213,420		5,213,420 ^p (3.0 FTE)		
DUI Enforcement Grants	1,082,980		1,082,980 ^q		
Victim Assistance	651,246		197,000 ^q	280,320 ^r (5.0 FTE)	173,926 (1.8 FTE)
Counter-drug Program	4,000,000		4,000,000 ^s		
Motor Carrier Safety and Assistance Program Grants	3,724,074		326,607 ^a		3,397,467 (32.0 FTE)
Federal Safety Grants	1,073,045				1,073,045 (2.0 FTE)
Indirect Cost Assessment	<u>8,161,816</u>		7,410,713 ^t	437,182 ^u	313,921
		118,888,024			

^a These amounts shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S.

^b Of this amount, \$45,174,276 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$870,944 shall be from the E-470 Toll Road Authority, \$35,644 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$53,213 shall be from various sources.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c Of these amounts \$1,888,247 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$49,157 shall be from the Department of Transportation.

^d Of these amounts, \$12,286,760 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$218,874 shall be from the E-470 Toll Road Authority, \$119,813 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$313,029 shall be from various sources.

^e Of these amounts, \$12,045,581 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$655,809 shall be from user fees from non-state agencies, and \$222,718 shall be from various sources.

^f This amount shall be from various sources.

^g Of this amount, \$301,859 shall be from the Department of Transportation, \$160,218 shall be from Limited Gaming funds appropriated to the Department of Revenue, \$107,956 shall be from the Division of Wildlife, \$82,819 shall be from the Department of Corrections, \$72,938 shall be from the Department of Revenue, \$31,560 shall be from the Department of Natural Resources, \$14,284 shall be from the Department of Higher Education (Adams State College), and \$419 shall be from the Colorado Bureau of Investigation.

^h Of this amount, \$1,802,925 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., and \$79,625 shall be from user fees from non-state agencies.

ⁱ This amount shall be from user fees collected from other state agencies.

^j Of this amount, \$456,377 shall be from user fees collected from non-state agencies and \$7,873 shall be from various sources.

^k Of this amount, \$1,817,282 shall be from the Department of Transportation and \$643,885 shall be from user fees collected from other state agencies.

^l Of this amount, \$346,865 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$180,000 shall be from the Aircraft Engine Fund, and \$9,644 shall be from various sources.

^m This amount shall be from user fees collected from other state agencies.

ⁿ Of this amount, \$300,330 shall be from the Department of Personnel capitol complex leased space rent proceeds, \$289,685 shall be from the Legislative Department, \$263,828 shall be from indirect cost recoveries, \$258,522 shall be from the Judicial Department, and \$108,786 shall be from the Department of Law.

^o Of this amount, \$794,966 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$218,586 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S., and \$121,828 shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

^p This amount shall be from the Colorado Auto Theft Prevention Cash Fund created in Section 42-5-112 (4) (a), C.R.S.

^q This amount shall be from compulsory insurance fine revenue associated with Section 42-4-1409 (9), C.R.S.

^r This amount shall be from the Division of Criminal Justice, Victims and Witnesses Assistance and Law Enforcement Fund created in Section 24-4.2-103, C.R.S.

^a This amount shall be from local governments for the purchase of counter-drug equipment from the federal government pursuant to Title 10, Chapter 18, Section 381 U.S.C.

ⁱ Of this amount, \$7,199,726 shall be from the Highway Users Tax Fund created in Section 43-4-201 (1) (a), C.R.S., \$101,654 shall be from the E-470 Toll Road Authority, \$12,667 shall be from the Vehicle Identification Number Inspection Fund created in Section 42-5-204 (2) (a), C.R.S., and \$96,666 shall be from various sources.

^u Of this amount, \$52,500 shall be from other agencies for dispatch services, \$12,218 shall be from the Department of Natural Resources, Division of Wildlife, and \$372,464 shall be from various sources.

(3) OFFICE OF PREPAREDNESS, SECURITY, AND FIRE SAFETY

Personal Services	2,173,199	229,089 (3.0 FTE)	1,788,480 ^a (25.0 FTE)	155,630 ^b (2.5 FTE)	
Operating Expenses	666,880	15,946	626,351 ^a	24,583 ^b	
Office of Anti-Terrorism Planning and Training Personal Services	1,276,465 (8.0 FTE)			588,784 ^c	687,681
Office of Anti-Terrorism Planning and Training Operating Expenses	536,917			45,765 ^c	491,152
Federal Grants	75,097				75,097 (0.5 FTE)
Indirect Cost Assessment	<u>244,490</u>		194,833 ^a	15,089 ^b	34,568
		4,973,048			

^a Of these amounts, \$1,596,710 shall be from the Public School Construction and Inspection Cash Fund created in Section 24-33.5-1207.7, C.R.S., \$311,505 shall be from the Fire Suppression Cash Fund created in Section 24-33.5-1207.6, C.R.S., \$215,891 shall be from the Firefighter and First Responder Certification Fund created in Section 24-33.5-1207 (1), C.R.S., \$152,822 shall be from the Hazardous Materials Responder Voluntary Certification Fund created in Section 24-33.5-1405, C.R.S., \$93,629 shall be from the Fireworks Licensing Cash Fund created in Section 12-28-104 (6) (b), C.R.S., \$88,228 shall be from the Fire Service Education and Training Fund created in Section 24-33.5-1207.5 (1), C.R.S., and \$150,879 shall be from various other sources of cash funds including funds pursuant to Section 24-33.5-1203, C.R.S.

^b These amounts shall be from Limited Gaming funds appropriated to the Department of Revenue and from the Public Safety Inspection Fund created in Section 8-1-151, C.R.S.

^c These amounts shall be from appropriations to the Colorado State Patrol.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(4) DIVISION OF CRIMINAL JUSTICE^a						
(A) Administration						
Personal Services	2,689,236	1,658,594		572,170 ^a	377,987 ^b	80,485
		(21.5 FTE)		(7.6 FTE)	(1.9 FTE)	(1.3 FTE)
Operating Expenses	231,067	152,766		35,257 ^a	35,451 ^b	7,593
Indirect Cost Assessment	<u>655,623</u>			70,924 ^c		584,699
	3,575,926					

^a Of these amounts, \$451,271 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$85,533 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S., \$37,007 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2), C.R.S., and \$33,616 shall be from gifts, grants, and donations.

^b These amounts shall be from indirect cost recoveries.

^c Of this amount, \$46,574 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S., \$15,478 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and \$8,872 shall be from reserves in the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.

(B) Victims Assistance

Federal Victims Assistance and Compensation Grants	9,998,833					9,998,833
State Victims Assistance and Law Enforcement Program	1,250,000			1,250,000 ^a		
Child Abuse Investigation	317,415			317,415 ^b		
				(0.4 FTE)		
	<u>11,566,248</u>					

^a This amount shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

^b This amount shall be from the Child Abuse Investigation Surcharge Fund created in Section 18-24-103 (2) (a), C.R.S.

(C) Juvenile Justice and Delinquency Prevention

Juvenile Justice Disbursements	866,249			866,249
Juvenile Diversion Programs	1,241,139	1,241,139		
		(0.9 FTE)		
	<u>2,107,388</u>			

(D) Community Corrections⁵¹

Community Corrections				
Boards Administration	2,018,270	2,018,270		
Transition Programs including standard residential services at an average rate of \$37.74 per day per offender, and specialized substance abuse treatment at an average rate of \$55.52 per day per offender	22,955,321	22,955,321		
Diversion Programs including standard residential services at an average rate of \$37.74 per day per offender, and standard nonresidential services at an average rate of \$5.12 per day per offender	25,990,772	25,990,772		
Transitional Mental Health Bed Differential	1,268,959	1,268,959		
Diversion Mental Health Bed Differential	241,706	241,706		
Specialized Services	55,000	55,000		
Joan Eachon Re-entry Program	144,936	144,936		
Substance Abuse Treatment Program	2,577,212	524,844	802,368 ^a	1,250,000 ^b
Outpatient Therapeutic Community Programs	555,764	555,764		

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Department of Public Safety

2085

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Intensive Residential Treatment Pilot Project	<u>374,346</u>		180,000		194,346 ^a		
	56,182,286						
^a These amounts shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4), C.R.S.							
^b This amount shall be transferred from appropriations made to the Judicial Department.							
(E) Crime Control and System Improvement							
State and Local Crime Control and System Improvement Grants	4,998,833						4,998,833
Treatment Provider Criminal Background Checks	49,606				49,606 ^a (0.6 FTE)		
Colorado Regional and Community Policing Institute	569,144					371,836 ^b (2.5 FTE)	197,308 (1.5 FTE)
Federal Grants	4,856,599						4,856,599 (17.5 FTE)
Criminal Justice Training Fund	207,351				207,351 ^c (0.5 FTE)		
MacArthur Foundation Grant	200,000				200,000 ^d		
Methamphetamine Abuse Task Force Fund	<u>43,739</u>				43,739 ^e		
	10,925,272						

^a Of this amount, \$29,744 shall be from the Domestic Violence Offender Treatment Provider Fund created in Section 16-11.8-104 (2) (b), C.R.S., and \$19,862 shall be from the Sex Offender Treatment Provider Fund created in Section 16-11.7-106 (2) (c), C.R.S.

^b Of this amount, \$362,636 shall be transferred from appropriations made to the Department of Law from the Peace Officer Standards and Training Board Cash Fund created pursuant to Section 24-31-303 (2) (b), C.R.S., and \$9,200 shall be transferred from custodial funds administered by the Peace Officer Standards and Training Board in the Department of Law.

^c This amount shall be from the Criminal Justice Training Fund created in Section 24-33.5-503.5 (2), C.R.S.

^d This amount shall be from private grant funds received from the MacArthur Foundation.

^e This amount shall be from the Methamphetamine Abuse Prevention, Intervention, and Treatment Cash Fund created in Section 18-18.5-105 (1) (a), C.R.S.

84,357,120

(5) COLORADO BUREAU OF INVESTIGATION^{1a}

(A) Administration

Personal Services	355,778	287,276 (3.0 FTE)	68,502 ^a (1.0 FTE)		
Operating Expenses	23,291	12,314	10,977 ^a		
Vehicle Lease Payments	243,613	203,402	2,580 ^a	17,973 ^b	19,658
Federal Grants	829,795				829,795 (3.0 FTE)
Indirect Cost Assessment	<u>413,207</u>		309,960 ^c	103,247 ^d	
	1,865,684				

^a These amounts shall be from fingerprint and name check processing fees collected from non-state agencies and from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

^b This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c This amount shall be from various sources.

^d This amount shall be from Limited Gaming funds appropriated to the Department of Revenue and from various sources.

(B) Colorado Crime Information Center (CCIC)

(1) CCIC Program Support

Personal Services	962,484	844,647 (14.8 FTE)	117,837 ^a (2.2 FTE)		
Operating Expenses	<u>186,756</u>	114,426	52,397 ^b	19,933 ^c	
	1,149,240				

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Identification						
Personal Services	3,214,974	1,166,595		1,798,910 ^a	249,469 ^b	
		(21.8 FTE)		(25.5 FTE)	(6.1 FTE)	
Operating Expenses	4,703,617	244,510		1,989,742 ^a	2,469,365 ^b	
Lease/Lease Purchase						
Equipment	<u>591,235</u>			378,392 ^a	212,843 ^b	
	8,509,826					

^a These amounts shall be from fingerprint and name check processing fees collected from non-state agencies.

^b These amounts shall be from fingerprint and name check processing fees collected from other state agencies.

(3) Information Technology	1,366,352	591,765	758,587 ^a	16,000 ^b
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^a Of this amount, \$631,875 shall be from fingerprint and name check processing fees collected from non-state agencies, \$101,885 shall be from the Sex Offender Registry Fund created in Section 16-22-110 (7), C.R.S., and \$24,827 shall be from various sources.

^b Of this amount, \$8,000 shall be from an appropriation to the Department of Public Health and Environment from the Medical Marijuana Program Cash Fund created in Section 25-1.5-106 (16), C.R.S., and \$8,000 shall be from an appropriation to the Department of Revenue from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

(C) Laboratory and Investigative Services

Personal Services	8,368,037	7,560,663 (92.8 FTE)	169,937 ^a (3.8 FTE)	637,437 ^b (7.0 FTE)
Operating Expenses	4,074,151	2,221,992	1,726,857 ^a	125,302 ^c
Complex Financial Fraud Unit	642,992		642,992 ^d (7.0 FTE)	
Lease/Lease Purchase				
Equipment	<u>439,196</u>	439,196		
	13,524,376			

^a These amounts shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S.

^b This amount shall be from Limited Gaming funds appropriated to the Department of Revenue.

^c Of this amount, \$106,974 shall be from Limited Gaming funds appropriated to the Department of Revenue and \$18,328 shall be from the Division of Criminal Justice, Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

^d This amount shall be from the Colorado Identity Theft and Financial Fraud Cash Fund created in Section 24-33.5-1707 (1) (a), C.R.S.

(D) State Point of Contact - National Instant Criminal Background Check Program

Personal Services	1,323,366	1,095,740 (22.0 FTE)	227,626 ^a (4.4 FTE)
Operating Expenses	<u>360,075</u>	299,571	60,504 ^a
	1,683,441		

28,098,919

^a These amounts shall be from permit application fees collected pursuant to Section 18-12-205 (2) (b), C.R.S.

TOTALS PART XVII

(PUBLIC SAFETY) \$265,633,486 \$82,795,856 \$128,910,551^a \$24,264,440 \$29,662,639

^a Of this amount, \$99,950,034 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

- 1a Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice; and Colorado Bureau of Investigation -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Offender Identification Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Program Fund, among other programs.
- 51 Department of Public Safety, Division of Criminal Justice, Community Corrections -- Appropriations for community corrections programs are based on assumptions that providers of community corrections programs will collect client fees of up to \$17 per day for residential programs and up to \$3 per day for nonresidential programs. Pursuant to its authority to administer and execute contracts under section 17-27-108, C.R.S., the Division of Criminal Justice is requested to ensure that every reasonable effort is made to achieve such collections.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XVIII
DEPARTMENT OF REGULATORY AGENCIES**

(1) EXECUTIVE DIRECTOR'S OFFICE AND ADMINISTRATIVE SERVICES

Personal Services	2,254,768	3,500		29,000 ^a	2,222,268 ^b (27.5 FTE)	
Health, Life, and Dental	2,873,888	92,463		2,596,890 ^c	157,668 ^b	26,867 ^d
Short-term Disability	56,574	1,956		49,889 ^c	4,325 ^b	404 ^d
S.B. 04-257 Amortization						
Equalization Disbursement	880,361	30,573		789,205 ^c	54,187 ^b	6,396 ^d
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	707,267	24,403		634,182 ^c	43,543 ^b	5,139 ^d
Workers' Compensation	70,066	2,328		64,296 ^c	2,337 ^b	1,105 ^d
Operating Expenses	210,344	3,689		95,427 ^c	111,228 ^b	
Legal Services for 103,203						
hours	7,813,499	153,464		7,487,586 ^c	30,433 ^b	142,016 ^d
Administrative Law Judge						
Services	405,007	18,658		386,349 ^c		
Purchase of Services from						
Computer Center	1,695,122	60,624		1,634,498 ^c		
Multiuse Network Payments	149,825	5,385		144,440 ^c		
Management and						
Administration of OIT	278,679	9,957		268,722 ^c		

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Department of Regulatory Agencies

2091

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Payment to Risk Management and Property Funds	106,459		3,537		97,694 ^c	3,550 ^b	1,678 ^d
Vehicle Lease Payments	151,802				151,802 ^c		
Information Technology Asset Maintenance	671,403				480,646 ^c	190,757 ^b	
Leased Space	3,038,518		106,866		2,536,022 ^c	356,190 ^b	39,440 ^d
Capitol Complex Leased Space	6,098				6,098 ^c		
Hardware/Software Maintenance	686,330		800		426,928 ^c	258,602 ^b	
Consumer Outreach / Education Program	<u>200,000</u>				200,000 ^c		
		22,256,010					

^a Of this amount, it is estimated that \$6,000 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$5,000 shall be from the Stationary Sources Control Fund created in Section 25-7-114.7 (2) (b) (I), C.R.S., \$5,000 shall be from the Coordination Council Cash Fund created in Section 24-33-303 (2), C.R.S., \$4,000 shall be from the Health Facilities General Licensure Cash Fund created in Section 25-3-103.1 (1), C.R.S., \$3,500 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,750 shall be from the Water Quality Control Fund created in Section 25-8-502 (1) (c), C.R.S., and \$2,750 shall be from the Drinking Water Cash Fund created in Section 25-1.5-209 (2), C.R.S.

^b Of these amounts, it is estimated that \$3,430,088 shall be from indirect cost recoveries and \$5,000 shall be from other departments for sunset reviews.

^c These amounts shall be from various cash sources within the Department.

^d These amounts shall be from the Equal Employment Opportunity Commission, the U.S. Department of Housing and Urban Development, the U.S. Department of Justice, and the Health Information Counseling and Assistance Grant Program. These amounts are included for informational purposes only.

^e This amount shall be from the Consumer Outreach and Education Cash Fund created in Section 24-34-108 (2), C.R.S.

(2) DIVISION OF BANKING

Personal Services	3,612,383				3,612,383 ^a (47.5 FTE)		
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Operating Expenses	506,387		506,387 ^a
Board Meeting Costs	23,500		23,500 ^a
Indirect Cost Assessment	<u>315,930</u>		315,930 ^a
		4,458,200	

^a These amounts shall be from the Division of Banking Cash Fund created in Section 11-102-403, C.R.S.

(3) CIVIL RIGHTS DIVISION

Personal Services	1,609,144	1,023,546 (18.4 FTE)	232,343 ^a (2.0 FTE)	353,255 ^b (11.0 FTE)
Operating Expenses	100,438	59,318		41,120 ^b
Hearings Pursuant to Complaint	18,000	17,000		1,000 ^b
Commission Meeting Costs	12,374	5,174		7,200 ^b
Indirect Cost Assessment	<u>51,798</u>			51,798 ^b
		1,791,754		

^a This amount shall be from statewide indirect cost recoveries.

^b These amounts shall be from the Equal Employment Opportunity Commission and the U.S. Department of Housing and Urban Development, and are included for informational purposes only.

(4) OFFICE OF CONSUMER COUNSEL

Personal Services	792,953	792,953 ^a (7.0 FTE)
Operating Expenses	55,787	55,787 ^a
Indirect Cost Assessment	<u>46,558</u>	46,558 ^a
		895,298

^a These amounts shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S.

(5) DIVISION OF FINANCIAL SERVICES

Personal Services	1,134,247	1,134,247 ^a (15.0 FTE)
Operating Expenses	161,788	161,788 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>99,767</u>	1,395,802			99,767 ^a		
^a These amount shall be from the Division of Financial Services Cash Fund created in Section 11-40-106 (2), C.R.S.							
(6) DIVISION OF INSURANCE							
Personal Services	5,787,409				5,787,409 ^a (84.7 FTE)		
Operating Expenses	297,049				297,049 ^a		
Out-of-State Travel Expenses	100,000				100,000 ^b		
Senior Health Counseling Program	509,000						509,000 (2.0 FTE)
Transfer to CAPCO Administration	80,281				80,281 ^a		
Indirect Cost Assessment	<u>571,561</u>	7,345,300			563,353 ^a		8,208

^a Of these amounts, it is estimated that \$6,716,092 shall be from the Division of Insurance Cash Fund created in Section 10-1-103 (3), C.R.S. and \$12,000 shall be from the Viatical Settlements Cash Fund created in Section 10-7-619, C.R.S.

^b This amount shall be from reimbursements from insurance companies for travel expenses and are shown for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution and are continuously appropriated pursuant to Section 10-1-108 (9), C.R.S.

(7) PUBLIC UTILITIES COMMISSION

Personal Services	8,753,625				8,753,625 ^a (101.1 FTE)		
Operating Expenses	445,689				445,689 ^a		

Expert Testimony	25,000	25,000 ^a
Disabled Telephone Users		
Fund Payments	2,439,591	2,439,591 ^b
Transfer to Reading Services for the Blind Cash Fund	250,000	250,000 ^b
Commission for the Deaf and Hard of Hearing Cash Fund	878,964	878,964 ^b
Colorado Commission for Individuals who are Blind or Visually Impaired	112,067	112,067 ^b
Low Income Telephone Assistance	2,143,752	2,143,752 ^c
Colorado Bureau of Investigation Background Checks Pass-through	67,128	67,128 ^a
Indirect Cost Assessment	<u>672,432</u>	672,432 ^a
	15,788,248	

^a Of these amounts, it is estimated that \$7,773,102 shall be from the Public Utilities Commission Fixed Utility Fund created in Section 40-2-114, C.R.S., \$2,004,154 shall be from the Public Utilities Commission Motor Carrier Fund created in Section 40-2-110.5 (6), C.R.S., \$109,949 shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S., and \$76,669 shall be from the Colorado High Cost Administration Fund created in Section 40-15-208 (3), C.R.S.

^b These amounts shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (1), C.R.S. These amounts are shown for purposes of complying with Section 20 of Article X of the State Constitution, and are shown for informational purposes only.

^c This amount shall be from the Low-Income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

(8) DIVISION OF REAL ESTATE

Personal Services	3,323,782	3,323,782 ^a (52.3 FTE)
Operating Expenses	219,546	219,546 ^a
Commission Meeting Costs	38,836	38,836 ^a
Hearings Pursuant to Complaint	4,000	4,000 ^a
Mortgage Broker Consumer Protection	308,544	308,544 ^a

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>347,856</u>	4,242,564			347,856 ^a		

^a Of these amounts, it is estimated that \$3,023,283 shall be from the Division of Real Estate Cash Fund created in Section 12-61-111.5 (2) (b), C.R.S., \$811,500 shall be from the Mortgage Company and Loan Originator Licensing Cash Fund created in Section 12-61-908 (2), C.R.S., \$114,509 shall be from the Conservation Easement Holder Certification Fund created in Section 12-61-720 (3), C.R.S., \$190,149 shall be from the HOA Information and Resource Center Cash Fund created in Section 12-61-406.5 (4), C.R.S., and \$103,123 shall be from the Conservation Easement Appraisal Review Fund created in Section 12-61-719 (8), C.R.S.

(9) DIVISION OF REGISTRATIONS

Personal Services	11,965,015 (187.1 FTE)						
Operating Expenses	1,354,753						
Office of Expedited Settlement							
Program Costs	361,397 (5.0 FTE)						
Hearings Pursuant to Complaint	307,075						
Payments to Department of Health Care Policy and Financing	14,652						
Indirect Cost Assessment	<u>1,277,687</u>	15,280,579			14,661,165 ^a	619,414 ^b	

^a Of this amount, it is estimated that \$14,593,220 shall be from the Division of Registrations Cash Fund created in Section 24-34-105 (2) (b) (I), C.R.S. and \$67,945 shall be from the Prescription Drug Monitoring Fund created in Section 12-22-706 (1), C.R.S.

^b Of this amount, it is estimated that \$325,343 shall be from the Department of Health Care Policy and Financing and \$294,071 shall be from the Department of Public Health and Environment.

(10) DIVISION OF SECURITIES						
Personal Services	2,157,670			2,157,670 ^a		
				(26.0 FTE)		
Operating Expenses	73,009			73,009 ^a		
Hearings Pursuant to						
Complaint	19,594			19,594 ^a		
Board Meeting Costs	4,500			4,500 ^a		
Securities Fraud Prosecution	727,381			727,381 ^a		
Indirect Cost Assessment	<u>172,930</u>			172,930 ^a		
		3,155,084				
^a These amounts shall be from the Division of Securities Cash Fund created in Section 11-51-707 (2), C.R.S.						
TOTALS PART XVIII						
(REGULATORY						
AGENCIES)	<u>\$76,608,839</u>	<u>\$1,623,241</u>	<u></u>	<u>\$69,504,127</u>	<u>\$4,286,845</u>	<u>\$1,194,626</u>

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART XIX
DEPARTMENT OF REVENUE**

(1) EXECUTIVE DIRECTOR'S OFFICE

Personal Services	3,886,382 (44.4 FTE)	961,815		2,377,819 ^a	546,748 ^b	
Health, Life, and Dental	7,403,915	2,342,713		5,061,202 ^c		
Short-term Disability	126,519	48,327		78,192 ^c		
S.B. 04-257 Amortization						
Equalization Disbursement	1,992,351	755,405		1,236,946 ^c		
S.B. 06-235 Supplemental						
Amortization Equalization						
Disbursement	1,596,932	602,958		993,974 ^c		
Shift Differential	123,990	2,175		121,815 ^c		
Workers' Compensation	717,073	253,645		463,428 ^c		
Operating Expenses	1,237,693	481,434		756,259 ^c		
Legal Services for 20,430						
hours	1,546,755	839,496		707,259 ^c		
Administrative Law Judge						
Services	3,576			3,576 ^c		
Purchase of Services from						
Computer Center	9,146,036	5,312,062		3,464,044 ^c	369,930 ^d	
Multiuse Network Payments	3,098,197	369,370		2,702,421 ^c	26,406 ^d	
Management and						
Administration of OIT	1,047,473	759,437		257,629 ^c	30,407 ^d	

Payment to Risk Management and Property Funds	161,458	52,585	108,873 ^c
Vehicle Lease Payments	527,422	91,775	435,647 ^c
Leased Space	3,437,846	512,451	2,925,395 ^c
Capitol Complex Leased Space	1,723,682	1,105,765	617,917 ^c
Communication Services			
Payments	70,501	11,689	58,812 ^c
Utilities	<u>247,119</u>		247,119 ^c
		38,094,920	

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$1,187,162 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$390,297 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$225,735 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$156,808 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$112,047 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$92,660 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$69,002 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$60,130 shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$38,444 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$17,744 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$13,472 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$4,929 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., \$4,600 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$3,286 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., \$1,473 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$30 shall be from the Waste Tire Recycling Development Cash Fund administered under the provisions of Section 25-17-202 (3) (a), C.R.S. Of these amounts, \$1,671,070 shall be for the purpose of departmental indirect cost recoveries and \$706,749 shall be for the purpose of statewide indirect cost recoveries.

^b Of this amount, \$329,819 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S. and \$216,929 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. Of these amounts, \$384,240 shall be for the purpose of departmental indirect cost recoveries and \$162,508 shall be for the purpose of statewide indirect cost recoveries.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^c Of these amounts, \$1,979,429 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$562,534 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$125,330 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$94,808 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S., \$60,794 shall be from Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$59,090 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$57,862 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$38,573 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$31,598 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$28,247 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$26,254 shall be from the Department of Revenue subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$3,084 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$2,235 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., \$857 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and \$17,169,813 shall be from various sources of cash funds.

^d Of these amounts, \$258,976 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and \$167,767 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S.

(2) CENTRAL DEPARTMENT OPERATIONS DIVISION

Personal Services	5,335,092	4,529,019	719,438 ^a	86,635 ^b
	(97.2 FTE)			
Seasonal Tax Processing	397,545	397,545		
Operating Expenses	1,365,601	1,217,644	147,957 ^c	
Postage	3,090,752	2,744,148	346,604 ^d	
Pueblo Data Entry Center				
Payments	1,910,582	1,875,719	34,863 ^e	
Document Imaging and Storage	394,290	394,290		
		12,493,862		

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$315,419 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$103,698 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$89,013 shall be from the Prepaid Wireless Trust Cash Fund created in Section 29-11-102.5 (3) (e) (I), C.R.S., \$59,976 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$40,324 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$29,770 shall be from the Driver's License Administrative Revocation Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$24,619 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$18,333 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$15,976 shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$10,214 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$4,714 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$3,579 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$1,309 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., \$1,222 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$873 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., \$391 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$8 shall be from the Waste Tire Recycling Development Cash Fund administered under the provisions of Section 25-17-202 (3) (a), C.R.S.

^b This amount shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

^c Of this amount, \$86,945 shall be from the Identification Security Fund, a subaccount of the Highway Users Tax Fund, created in Section 42-1-220 (1), C.R.S., \$49,942 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$10,975 shall be from the Prepaid Wireless Trust Cash Fund created in Section 29-11-102.5 (3) (e) (I), C.R.S., and \$95 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

^d Of this amount, \$13,909 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$332,695 shall be from various sources of cash funds.

^e This amount shall be from various sources of cash funds.

(3) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support

Personal Services	156,306	112,570	31,155 ^a	12,581 ^b
Operating Expenses	<u>800,222</u>	686,024	114,198 ^c	
	956,528			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$9,509 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$7,368 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$4,256 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,755 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$2,272 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$1,686 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$1,245 shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$940 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$434 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$329 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$120 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., \$112 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$81 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., \$38 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$10 shall be from the Waste Tire Recycling Development Cash Fund administered under the provisions of Section 25-17-202 (3) (a), C.R.S.

^b Of this amount, \$7,635 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., and \$4,946 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S.

^c This amount shall be from various sources of cash funds.

(B) Colorado State Titling and Registration System

Personal Services	442,688	442,688 ^a
Operating Expenses	2,617,535	2,617,535 ^a
County Office Asset		
Maintenance	568,230	568,230 ^a
County Office Improvements	<u>78,062</u>	<u>78,062^a</u>
	3,706,515	

^a These amounts shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

4,663,043

(4) TAXATION BUSINESS GROUP

(A) Administration

Personal Services	557,305	552,230	5,075 ^a
	(6.0 FTE)		
Operating Expenses	<u>14,050</u>	14,050	
	571,355		

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$2,586 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$2,469 shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S., and \$20 shall be from the Waste Tire Recycling Development Cash Fund administered under the provisions of Section 25-17-202 (3) (a), C.R.S.

(B) Taxation and Compliance Division

Personal Services	15,927,078	15,773,199	52,090 ^a	101,789 ^b
	(224.8 FTE)			
Operating Expenses	1,054,468	1,044,002	10,466 ^a	
Joint Audit Program	131,244	131,244		
Mineral Audit Program	789,701		66,000 ^c	723,701 ^d
	<u>(10.2 FTE)</u>			
	17,902,491			

^a These amounts shall be from the Tobacco Tax Enforcement Cash Fund created in Section 39-28-107 (1) (b), C.R.S.

^b This amount shall be from the Mineral Audit Program for indirect cost recoveries.

^c Of this amount, \$65,500 shall be from the State Board of Land Commissioners, Department of Natural Resources, pursuant to Section 36-1-145 (2) (b), C.R.S., and \$500 shall be from the Oil and Gas Conservation Commission, Department of Natural Resources.

^d This amount includes \$101,789 of indirect cost recoveries.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(C) Taxpayer Service Division							
Personal Services	4,656,012		4,557,427		98,585 ^a		
	(74.7 FTE)						
Operating Expenses	402,035		401,535		500 ^b		
Fuel Tracking System	486,594				486,594 ^c		
					(1.5 FTE)		
	<u>5,544,641</u>						
^a Of this amount, \$68,993 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., \$21,838 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., and \$7,754 shall be from the Waste Tire Recycling Fund administered under the provisions of Section 25-17-202 (3) (a), C.R.S.							
^b This amount shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S.							
^c This amount shall be from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.							
(D) Tax Conferee							
Personal Services	1,513,643		1,513,643				
				(11.2 FTE)			
Operating Expenses	<u>24,604</u>		24,604				
	1,538,247						
(E) Special Purpose							
Cigarette Tax Rebate	11,500,000		11,500,000 ^a				
Amendment 35 Distribution to Local Governments	1,338,300				1,338,300 ^b		
Old Age Heat and Fuel and Property Tax Assistance Grant	<u>7,800,000</u>		7,800,000 ^a				

20,638,300

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 (2) (d) of the State Constitution, these moneys are included for informational purposes. These amounts are continuously appropriated by a permanent statute or constitutional provision and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Section 20 (2) (d) of Article X of the State Constitution pursuant to Section 21 (4) of Article X of the State Constitution.

46,195,034

(5) DIVISION OF MOTOR VEHICLES

(A) Administration

Personal Services	914,985	914,985 ^a
	(11.0 FTE)	
Operating Expenses	<u>54,250</u>	54,250 ^a
	969,235	

^a These amounts shall be from the following funds for the purposes of indirect cost recoveries, \$640,991 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$198,748 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$72,107 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$27,384 shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S., \$9,430 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$8,857 shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S., \$7,243 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$2,473 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$1,766 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., and \$236 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

(B) Driver and Vehicle Services

Personal Services	16,665,210	16,665,210 ^a
	(351.6 FTE)	
Operating Expenses	1,684,157	1,684,157 ^a
Drivers License Documents	3,810,592	3,810,592 ^b

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
License Plate Ordering	<u>6,518,776</u> 28,678,735			6,518,776 ^c		

^a These amounts reflect direct program costs from the following sources: \$12,774,073 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,314,271 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$2,312,690 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$337,283 shall be from the Colorado State Titling and Registration Account created in Section 42-1-211 (2), C.R.S., \$233,708 shall be from the Defensive Driving School Fund created in Section 42-1-223 (1), C.R.S., \$217,183 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$75,832 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$60,445 shall be from the County Jail Identification Processing Unit Fund created in section 42-2-312, C.R.S., \$17,926 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226 C.R.S., \$3,956 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^b Of this amount, \$2,846,051 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S. and \$964,541 shall be from the Identification Security Fund created in Section 42-1-220 (1), C.R.S.

^c Of this amount, \$6,482,176 shall be from the License Plate Cash Fund created in Section 42-3-301 (1) (b), C.R.S. and \$36,600 shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226 C.R.S.

(C) Vehicle Emissions

Personal Services	1,198,995	1,198,995 ^a
		(17.0 FTE)
Operating Expenses	<u>88,725</u> 1,287,720	88,725 ^a

^a These amounts shall be from the Department of Revenue Subaccount of the Automobile Inspection and Readjustment Account of the Highway Users Tax Fund created in Section 42-3-304 (18) (c), C.R.S.

(D) Titles		
Personal Services	1,647,755	1,647,755 ^a
		(32.1 FTE)
Operating Expenses	<u>305,574</u>	305,574 ^a
	1,953,329	

^a These amounts shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

(E) Motorist Insurance Identification Database Program		
Personal Services	330,017	330,017 ^a
		(1.0 FTE)
Operating Expenses	<u>500</u>	500 ^a
	330,517	

^a These amounts shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S.

(F) Ignition Interlock Program		
Personal Services	211,931	211,931 ^a
		(5.0 FTE)
Operating Expenses	<u>934,842</u>	934,842 ^a
	1,146,773	

^a These amounts shall be from the First Time Drunk Driving Offender Account of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

34,366,309

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) MOTOR CARRIER SERVICES DIVISION							
Personal Services	6,933,538 (120.1 FTE)		559,056		6,374,482 ^a		
Operating Expenses	515,305		38,045		477,260 ^a		
Fixed and Mobile Port Maintenance	221,545				221,545 ^a		
Hazardous Materials Permitting Program	210,210				210,210 ^b (3.7 FTE)		
		7,880,598					

^a These amounts shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S.

^b This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(7) ENFORCEMENT BUSINESS GROUP

(A) Administration

Personal Services	629,903 (8.0 FTE)		27,356		500,436 ^a	102,111 ^b	
Operating Expenses	12,780		598		10,940 ^a	1,242 ^b	
	642,683						

^a These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$177,043 shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S., \$107,344 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S., \$105,108 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$78,272 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$43,609 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

(B) Limited Gaming Division⁵²

Personal Services	6,849,334	6,849,334 ^a (85.4 FTE)
Operating Expenses	887,228	887,228 ^a
Licensure Activities	181,497	181,497 ^a
Investigations	263,964	263,964 ^a
Payments to Other State Agencies	3,853,589	3,853,589 ^a
Distribution to Gaming Cities and Counties	23,788,902	23,788,902 ^a
Indirect Cost Assessment	<u>674,028</u>	674,028 ^a
	36,498,542	

^a These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated by Section 12-47.1-701 (1) (b) (I), C.R.S.

(C) Liquor Enforcement Division

Personal Services	1,662,535	1,662,535 ^a (19.5 FTE)
Operating Expenses	<u>56,326</u>	56,326 ^a
	1,718,861	

^a These amounts shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S.

(D) Tobacco Enforcement Program

Personal Services	496,919	142,451	354,468 ^a
	(7.0 FTE)		
Operating Expenses	<u>31,379</u>	7,201	24,178 ^a
	528,298		

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a Of these amounts, \$350,000 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Section 21 of Article X of the State Constitution and thus is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Section 21 (4) of Article X of the State Constitution, and \$28,646 shall be from the Reduced Cigarette Ignition Propensity Standards and Firefighter Protection Act Enforcement Fund created in Section 24-33.5-1214 (3) (f), C.R.S.</p>							
(E) Division of Racing Events							
Personal Services	1,124,123				1,124,123 ^a		
					(8.7 FTE)		
Operating Expenses	91,385				91,385 ^a		
Laboratory Services	104,992				104,992 ^a		
Commission Meeting Costs	1,200				1,200 ^a		
Racetrack Applications	25,000				25,000 ^b		
Purses and Breeders Awards	<u>1,106,142</u>				1,106,142 ^c		
	2,452,842						

^a These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b This amount shall be from application fees pursuant to Section 12-60-506 (1), C.R.S.

^c This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.

(F) Hearings Division

Personal Services	2,023,335				2,023,335 ^a		
					(26.8 FTE)		
Operating Expenses	<u>98,938</u>				98,938 ^a		
	2,122,273						

^a These amounts shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b) (I) (A), C.R.S.

(G) Motor Vehicle Dealer Licensing Board

Personal Services	1,800,265	1,800,265 ^a
		(26.2 FTE)
Operating Expenses	<u>119,023</u>	119,023 ^a
	1,919,288	

^a These amounts shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

(H) Medical Marijuana Enforcement

Medical Marijuana Enforcement	5,689,621	5,689,621 ^a
		(55.2 FTE)
	<u>5,689,621</u>	

^a This amount shall be from the Medical Marijuana License Cash Fund created in Section 12-43.3-501 (1), C.R.S.

51,572,408

(8) STATE LOTTERY DIVISION

Personal Services	8,961,156	8,961,156 ^a
		(117.1 FTE)
Operating Expenses	1,203,156	1,203,156 ^a
Payments to Other State Agencies	239,410	239,410 ^a
Travel	113,498	113,498 ^a
Marketing and Communications	14,700,000	14,700,000 ^a
Multi-State Lottery Fees	177,433	177,433 ^a
Vendor Fees	12,571,504	12,571,504 ^a
Retailer Compensation	52,241,350	52,241,350 ^a
Ticket Costs	6,578,000	6,578,000 ^a

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Department of Revenue

2111

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Research	250,000				250,000 ^a		
Indirect Cost Assessment	<u>503,032</u>				503,032 ^a		
		97,538,539					

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

TOTALS PART XIX (REVENUE)	<u>\$292,804,713</u>	<u>\$70,546,702^a</u>	<u></u>	<u>\$220,190,461^b</u>	<u>\$1,343,849</u>	<u>\$723,701</u>
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^a Of this amount, \$19,300,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 (2) (d) of Article X of the State Constitution. These amounts are continuously appropriated by a permanent statute or constitutional provision, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$12,078,388 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$496,278 is from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

FOOTNOTES -- The following statement is referenced to the numbered footnotes throughout section 2.

52 Department of Revenue, Enforcement Business Group, Limited Gaming Division -- It is the intent of General Assembly that the Department of Revenue shall not spend more than 5.0 percent of Amendment 50 revenues for administrative expenses of the Limited Gaming Division.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XX
DEPARTMENT OF STATE

(1) ADMINISTRATION

Personal Services	5,140,680
(91.0 FTE)	
Health, Life, and Dental	707,454
Short-term Disability	10,415
S.B. 04-257 Amortization	
Equalization Disbursement	171,969
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	129,979
Workers' Compensation	5,210
Operating Expenses	600,045
Legal Services for 7,118 hours	538,904
Administrative Law Judge	
Services	29,600
Purchase of Services from	
Computer Center	1,640
Multiuse Network Payments	66,234
Payment to Risk Management	
and Property Funds	22,264
Vehicle Lease Payments	2,969

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Department of State

2113

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	639,747						
Indirect Cost Assessment	136,752						
Discretionary Fund	5,000						
Address Confidentiality Program	167,408						
	<u>(2.0 FTE)</u>						
		8,376,270			8,376,270 ^a		

^a Of this amount, \$7,936,435 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., \$183,893 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S., \$131,270 shall be from the Address Confidentiality Program Surcharge Fund created in Section 24-21-214 (4) (a), C.R.S., \$88,534 shall be from indirect cost recoveries from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S., and \$36,138 shall be from the Victims Assistance and Law Enforcement Fund created in Section 24-33.5-506 (1), C.R.S.

(2) SPECIAL PURPOSE

Help America Vote Act Program	3,018,274						
	(6.0 FTE)						
Local Election Reimbursement	1,725,699						
Initiative and Referendum	<u>150,000</u>						
		4,893,973			4,893,973 ^a		

^a Of this amount, \$3,018,274 shall be from the Federal Elections Assistance Fund created in Section 1-1.5-106 (1) (a), C.R.S., and \$1,875,699 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S. Moneys from the Federal Elections Assistance Fund are continuously appropriated and are included for informational purposes only. Appropriations from the Federal Elections Assistance Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

(3) INFORMATION TECHNOLOGY SERVICES

(A) Information Technology

Personal Services	2,123,894	
	(29.9 FTE)	
Operating Expenses	476,362	
Hardware/Software		
Maintenance	878,230	
Information Technology Asset		
Management	<u>445,418</u>	
	3,923,904	3,923,904 ^a

^a Of this amount, \$3,900,396 shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S., and \$23,508 shall be from the Notary Administration Cash Fund created in Section 12-55-102.5 (1), C.R.S.

(B) Statewide Disaster Recovery Center

Leased Space	1,576,523	1,576,523 ^a
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^a This amount shall be from the Department of State Cash Fund created in Section 24-21-104 (3) (b), C.R.S.

5,500,427

**TOTALS PART XX
(STATE)**

<u>\$18,770,670</u>	<u> </u>	<u> </u>	<u>\$18,770,670</u>	<u> </u>	<u> </u>
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		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XXI
DEPARTMENT OF TRANSPORTATION

(1) ADMINISTRATION	24,772,195	22,889,756 ^a (177.5 FTE)	1,882,439 ^b (15.0 FTE)	
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^a This amount shall be from the State Highway Fund pursuant to Section 43-4-205 (5) (a), C.R.S. Included in this total amount is \$498,172 for 6,580 hours of legal services.

^b This amount shall be funded internally by various cash fund sources in the Department.

(2) CONSTRUCTION, MAINTENANCE, AND OPERATIONS	988,331,322 (3,122.0 FTE)	581,170,495 ^a	3,015,804 ^b	404,145,023
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^a These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, \$490,517,535 shall be from revenues credited to the State Highway Fund pursuant to Sections 43-4-205 (5) (a) and (6), C.R.S.; \$35,529,633 shall be from miscellaneous department revenues including permit fees and interest earnings; \$27,509,722 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S.; \$20,975,565 (L) shall be from funds provided by local governments for highway maintenance and construction projects or as match for federal grants; \$5,000,000 shall be from the State Transit and Rail Fund created in Section 43-4-811 (2), C.R.S.; \$954,307 shall be from interest earnings from the loans and balances of the Transportation Infrastructure Revolving Fund created in Section 43-1-113.5 (1), C.R.S.; and \$683,733 shall be from the Motorcycle Operator Safety Training Fund created in Section 43-5-504, C.R.S. Included in this total amount is \$745,895 for 9,852 hours of legal services and \$154,094 for Capitol complex leased space.

^b These funds are subject to allocation by the State Transportation Commission pursuant to Sections 43-1-106 (8) (h) and 43-1-113 (14) (a), C.R.S., and are included here for informational purposes only. Of this amount, \$1,082,890 shall be from funds appropriated to the Department of Public Safety and \$1,932,914 shall be from various reappropriated funds sources in the Department.

**(3) HIGH PERFORMANCE
TRANSPORTATION
ENTERPRISE**

2,500,000	2,500,000 ^a (1.0 FTE)
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^a This amount shall be from the Statewide Transportation Enterprise Special Revenue Fund created in Section 43-4-806 (3) (a), C.R.S. These funds are subject to allocation by the High-Performance Transportation Enterprise Board pursuant to Section 43-4-806 (3) (b), C.R.S., and are included here for informational purposes.

**(4) FIRST TIME DRUNK
DRIVING OFFENDERS
ACCOUNT**

1,000,000	1,000,000 ^a
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^a This amount shall be from First Time Drunk Driving Offender Account in the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (II) (A), C.R.S.

**(5) STATEWIDE BRIDGE
ENTERPRISE**

91,800,000	91,800,000 ^a
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^a This amount shall be from the Statewide Bridge Enterprise Special Revenue Fund created in Section 43-4-805 (3) (a), C.R.S. These funds are subject to allocation by the Statewide Bridge Enterprise Board pursuant to Section 43-4-805 (3) (b), C.R.S., and are included here for informational purposes.

**TOTALS PART XXI
(TRANSPORTATION)**

<u>\$1,108,403,517</u>	<u> </u>	<u> </u>	<u>\$699,360,251^a</u>	<u>\$4,898,243</u>	<u>\$404,145.023</u>
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^a Of this amount, \$20,975,565 contains an (L) notation.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART XXII
DEPARTMENT OF THE TREASURY

(1) ADMINISTRATION

Personal Services	1,293,450 (16.0 FTE)	340,494		952,956 ^a		
Health, Life, and Dental	190,203	91,600		98,603 ^b		
Short-term Disability	3,225	1,998		1,227 ^b		
S.B. 04-257 Amortization Equalization Disbursement	50,638	31,226		19,412 ^b		
S.B. 06-235 Supplemental Amortization Equalization Disbursement	40,524	24,925		15,599 ^b		
Workers' Compensation and Payment to Risk Management and Property Funds	1,769	1,769				
Operating Expenses	198,649	198,649				
Information Technology Asset Maintenance	12,568	6,284		6,284 ^b		
Legal Services for 575 hours	43,534	21,767		21,767 ^b		
Purchase of Services from Computer Center	132,062	132,062				
Capitol Complex Leased Space	55,297	55,297				
Charter School Facilities						
Financing Services	5,000			5,000 ^c		
Discretionary Fund	<u>5,000</u>	5,000				

2,031,919

^a Of this amount, \$887,488 shall be from cash management transaction fees in accordance with Section 24-36-120, C.R.S., and \$65,468 shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

^b These amounts shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

^c This amount shall be from the Charter School Financing Administrative Cash Fund in accordance with Section 22-30.5-406 (1) (c) (I), C.R.S. Moneys from the Charter School Financing Administrative Cash Fund are continuously appropriated and are included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

(2) UNCLAIMED PROPERTY PROGRAM

Personal Services	781,790	781,790 ^a
		(15.5 FTE)
Operating Expenses	121,869	121,869 ^a
Promotion and Correspondence	200,000	200,000 ^a
Leased Space	53,723	53,723 ^a
Contract Auditor Services	<u>800,000</u>	800,000 ^b
	1,957,382	

^a These amounts shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5 (2), C.R.S.

^b This amount shall be from revenues collected by contract auditors and is continuously appropriated pursuant to Section 38-13-116.5 (2) (b), C.R.S.

(3) SPECIAL PURPOSE

Senior Citizen and Disabled			
Veteran Property Tax			
Exemption	1,700,000	1,700,000 ^a	
Fire and Police Pension			
Association - Old Hire Plans	25,321,079	25,321,079 ^b	
CoverColorado	41,000,000		41,000,000 ^c
Highway Users Tax Fund -			
County Payments	186,797,920		186,797,920 ^d
Highway Users Tax Fund -			
Municipality Payments	<u>127,662,293</u>		127,662,293 ^d

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Department of the Treasury

2119

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	382,481,292					

^a Pursuant to Article X, Section 3.5 (3), of the State Constitution, this amount is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S., because enactment of this constitutional provision by the people of Colorado constitutes voter approval of a weakening of such limitation.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^c This amount represents estimated transmittals from the Unclaimed Property Trust Fund to CoverColorado pursuant to Section 38-13-116.5 (2.7), C.R.S. Pursuant to Section 38-13-116.5 (1) (b), C.R.S., moneys comprising the principal of the Unclaimed Property Trust Fund do not constitute fiscal year spending of the State for purposes of Section 20 of Article X of the State Constitution. In addition, pursuant to Section 24-77-102 (15) (b) (XII) and (16) (b) (II), C.R.S., CoverColorado is defined as a "special purpose authority" and thus is not considered part of the State for purposes of Section 20 of Article X of the State Constitution.

^d These amounts represent estimated allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S. These estimates are included for informational purposes for the purpose of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution.

TOTALS PART XXII

(TREASURY)	<u>\$386,470,593</u>	<u>\$2,611,071^a</u>	<u>\$25,321,079^b</u>	<u>\$358,538,443^c</u>		
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^a Of this amount, \$1,700,000 is not subject to the limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. This amount represents transfers to the Fire and Police Pension Association for old hire pension plans. This amount is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Section 20 of Article X of the State Constitution. This amount, transferred pursuant to Section 31-30.5-307 (2), C.R.S., shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^c Of this amount, \$314,460,213 represents allocations of Highway Users Tax Fund revenues to counties and municipalities pursuant to Sections 43-4-205, 207, and 208, C.R.S.

GRAND TOTALS --
OPERATING
BUDGETS

<u>\$19,826,749,430</u>	<u>\$6,761,809,141^a</u>	<u>\$825,592,199^b</u>	<u>\$5,752,176,015^c</u>	<u>\$1,465,241,564</u>	<u>\$5,021,930,511</u>
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^a Of this amount, \$21,000,000 is not subject to the limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$825,146,099 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$446,100 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, of the General Fund Exempt, \$30,508,032 is not subject to the statutory limitation on General Fund appropriations set forth in Section 24-75-201.1, C.R.S.

^c Of these amounts, \$138,812,505 contains an (L) notation, and \$112,028,422 is from the Highway Users Tax Fund subject to Section 43-4-201 (3) (a), C.R.S.

SECTION 3. Capital construction appropriation. (1) (a) The sums in this section, or so much thereof as may be necessary for the purposes specified, are hereby appropriated out of any funds accrued or accruing to the capital construction fund not otherwise appropriated and out of the cash funds and federal funds specified for construction projects at the respective institutions and agencies enumerated in this section. Except as otherwise provided in particular line items of appropriation, the appropriations made in this section shall become available upon passage and approval of this act and, if any appropriated project is initiated within the fiscal year, the appropriation therefor shall remain available until completion of the project or for a period of three years, whichever comes first, at which time unexpended and unencumbered balances shall revert to the funds from which they were appropriated.

(b) For purposes of section 20 of article X of the state constitution and pursuant to section 24-75-302 (1) (b), Colorado Revised Statutes, the unrestricted year-end balance of the capital construction fund for the 1991-92 fiscal year shall constitute a reserve. Consequently, any moneys credited to the capital construction fund constitute a reserve increase and therefore constitute state fiscal year spending, as defined in section 24-77-102 (17) (a), Colorado Revised Statutes, and any moneys transferred or expended from the capital construction fund constitutes a reserve transfer or expenditure which is excluded from state fiscal year spending, as defined in section 24-77-102 (17) (b), Colorado Revised Statutes.

(c) Moneys appropriated in this section from the capital construction fund include:

(I) Sums transferred pursuant to section 24-75-302, Colorado Revised Statutes, which sums constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes;

(II) Nine hundred thousand dollars (\$900,000) in interest earnings for the 2010-11 fiscal year in the capital construction fund pursuant to section 24-75-302 (1), Colorado Revised Statutes, which sum does not constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(d) Moneys appropriated in this section from cash funds shall constitute state fiscal year spending as defined in section 24-77-102 (17) (a), Colorado Revised Statutes.

(2) Except as otherwise specifically noted, appropriations from state funds shall be reduced by the amount of any funds received from federal, local, private, or other state sources and not appropriated in this act. This restriction shall not apply to any funds received by a state agency or institution of higher education or the Council on the Arts from any state or nonstate source for use in the Art in Public Places program.

(3) Operating and maintenance costs shall be a major consideration in the design and construction of any project involving renovation.

(4) A construction project for which the lowest bid is in excess of the appropriation shall be redesigned to conform to the appropriation and may be

commenced if approved under the procedures set forth in this subsection (4). The agency shall submit the redesigned project to the state buildings division of the department of personnel or, for higher education projects, to the Colorado commission on higher education, which shall assure that the redesigned project meets the program needs of the agency and the necessary quality of the building. The state buildings division and the Colorado commission on higher education shall report all such analyses to the joint budget committee and to the capital development committee on a regular basis. If the redesigned project is approved by the state buildings division or the Colorado commission on higher education, the project may commence. If the redesigned project is not approved, it shall not be commenced until further action is taken by the general assembly to reauthorize the project.

(5) Expenditures of funds appropriated for capital construction shall be in accord with section 17-24-111, Colorado Revised Statutes, which requires institutions, agencies, and departments to purchase such goods and services as are produced by the division of correctional industries from said division.

(6) **Definitions.** As used in this section:

(a) "Physical planning" includes all fees for survey and site investigation and architectural and engineering services, but no contract for architectural/engineering services shall commit the state to physical planning expenses greater than those which are provided in the appropriation. No funds appropriated for any other purpose shall be expended for physical planning.

(b) "Program plan" or "program planning" relates to a specific project or facility and shall include, but is not limited to, an inventory of amounts and types of space currently available; an analysis of amounts, types, and relative locations of space required for current programs as determined by use of accepted state space standards; an analysis of projected programs and space required; and, if a change in facilities is justified based on analysis, recommendations for demolition, remodeling, or construction, including a detailed budget which relates to a realistic timetable for implementation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
PART I					
DEPARTMENT OF CORRECTIONS					
(1) CONTROLLED MAINTENANCE					
Limon Correctional Facility, Door Controls Replacement and Perimeter Security Improvements	923,885	923,885			
Colorado Territorial Correctional Facility and Buena Vista Correctional Facility, Replace Roofs	<u>898,282</u>	898,282			
	1,822,167				
(2) CAPITAL CONSTRUCTION					
Correctional Industries, Minor Construction Projects	1,288,000		1,288,000 ^a		
Lease Purchase of Colorado State Penitentiary II	<u>18,434,900</u>	17,130,186	1,304,714 ^b		
	19,722,900				
TOTALS PART I (CORRECTIONS)	<u>\$21,545,067</u>	<u>\$18,952,353</u>	<u>\$2,592,714</u>		

^a This amount shall be from sales revenues earned by Correctional Industries.
^b This amount shall be from the Corrections Expansion Reserve Fund created in Section 17-1-116, C.R.S.

PART II
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING

**(1) OFFICE OF INFORMATION
TECHNOLOGY**

(A) Controlled Maintenance

Replace Microwave Site Towers - A	876,057	876,057
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**TOTALS PART II
(GOVERNOR - LIEUTENANT
GOVERNOR - STATE
PLANNING AND
BUDGETING)**

<u>\$876,057</u>	<u>\$876,057</u>	<u> </u>	<u> </u>	<u> </u>
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PART III
DEPARTMENT OF HIGHER EDUCATION

(1) UNIVERSITY OF COLORADO AT BOULDER

(A) Controlled Maintenance

Mitigate Storm/Sanitary Sewer, Norlin Library	607,492	607,492
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(2) UNIVERSITY OF COLORADO AT COLORADO SPRINGS

(A) Controlled Maintenance

University Hall, Drainage Improvements	187,588	187,588
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(3) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER

(A) Capital Construction

Lease Purchase of Academic Facilities at Fitzsimons	13,144,350	5,912,536	7,231,814 ^a
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
^a This amount shall be from the University of Colorado Health Sciences Center at Fitzsimons Trust Fund created in Section 23-20-136 (3) (a), C.R.S.					
(4) COLORADO SCHOOL OF MINES					
(A) Controlled Maintenance					
Campus Primary Electrical Repairs	393,470	393,470			
(5) NORTHEASTERN JUNIOR COLLEGE					
(A) Controlled Maintenance					
Hays Student Center, Replace Elevators	269,000	269,000			
(6) AURARIA HIGHER EDUCATION CENTER					
(A) Controlled Maintenance					
Upgrade Fire Sprinkler System, Central Classroom, West Classroom, and Arts Buildings	852,535	852,535			
(7) COLORADO HISTORICAL SOCIETY					
(A) Controlled Maintenance					
Georgetown Loop Railroad Fire Mitigation	200,376	200,376			
Cumbres and Toltec Scenic Railroad, Antonito Engine House, Upgrade Electrical Systems and Yard Lights	<u>86,000</u>	86,000			
	286,376				

(B) Capital Construction

Cumbres and Toltec Scenic Railroad, Track Rehabilitation	700,000	200,000	500,000 ^a
New Colorado History Museum	10,000,000		10,000,000 ^b
Lease Purchase of Colorado History Museum	2,920,546		2,920,546 ^c
Regional Museum Preservation Projects	<u>700,000</u>		700,000 ^d
	14,320,546		

^a This amount shall be from the State of New Mexico.
^b Of this amount, \$7,000,000 shall be from the State Museum Cash Fund created in Section 24-80-214, C.R.S., and \$3,000,000 shall be from gifts, grants, and donations.
^c This amount shall be from Limited Gaming Revenues deposited in the State Historical Fund, to be used pursuant to Section 12-47.1-1201, C.R.S.
^d Of this amount, \$600,000 shall be from Limited Gaming Revenues deposited in the State Historical Fund, to be used pursuant to Section 12-47.1-1201, C.R.S., and \$100,000 shall be from revenue earned from the operation of the Georgetown Loop Railroad.

14,606,922

TOTALS PART III

(HIGHER EDUCATION)	<u>\$30,061,357</u>	<u>\$8,708,997</u>	<u>\$21,352,360</u>	<u></u>	<u></u>
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**PART IV
DEPARTMENT OF HUMAN SERVICES**

(1) OFFICE OF INFORMATION TECHNOLOGY SERVICES

(A) Capital Construction

State Veterans Nursing Home at Rifle, Special Care Life Safety Upgrades	1,137,000	398,000 ^a	739,000
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^a This amount shall be from patient revenues.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
(2) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES					
(A) Controlled Maintenance					
Mental Health Institute at Fort Logan, Replace Fire Alarm Systems	723,881	723,881			
(3) DIVISION OF YOUTH CORRECTIONS					
(A) Controlled Maintenance					
Upgrade Electronic Security Systems	771,927	771,927			
TOTALS PART IV (HUMAN SERVICES)	<u>\$2,632,808</u>	<u>\$1,495,808</u>	<u>\$398,000</u>		<u>\$739,000</u>

**PART V
DEPARTMENT OF LABOR AND EMPLOYMENT**

**(1) CAPITAL
CONSTRUCTION**

Division of Oil and Public Safety, Consolidated Enterprise System	442,891	332,168 ^a	110,723
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^a Of this amount, \$177,156 shall be from the Petroleum Storage Tank Fund created in Section 8-20.5-103 (1), C.R.S., \$88,578 shall be from the Boiler Inspection Fund created in Section 9-4-109 (4), C.R.S., \$57,576 shall be from the Conveyance Safety Fund created in Section 9-5.5-111 (2) (b), C.R.S., \$4,429 shall be from the Public Safety Inspection Fund created in Section 8-1-151, C.R.S., and \$4,429 shall be from the Liquefied Petroleum Gas Inspection Fund created in Section 8-20-206.5 (e) (I), C.R.S.

TOTALS PART V (LABOR AND EMPLOYMENT)	<u>\$442,891</u>	<u></u>	<u>\$332,168</u>	<u>\$110,723</u>
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PART VI

DEPARTMENT OF MILITARY AND VETERANS AFFAIRS

(1) CONTROLLED MAINTENANCE				
Montrose Armory Structural Stabilization	938,000	609,700		328,300

(2) CAPITAL CONSTRUCTION				
Windsor Readiness Center Construction	11,923,481	3,600,356		8,323,125

TOTALS PART VI (MILITARY AND VETERANS AFFAIRS)	<u>\$12,861,481</u>	<u>\$4,210,056</u>	<u></u>	<u>\$8,651,425</u>
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PART VII

DEPARTMENT OF NATURAL RESOURCES

(1) DIVISION OF PARKS AND OUTDOOR RECREATION				
(A) Capital Construction and Controlled Maintenance				
Park Infrastructure and Facilities	16,065,000		10,540,449 ^a	5,524,551
New Park Development	300,000		300,000 ^a	
Land and Water Acquisitions	<u>2,450,000</u>		2,450,000 ^a	
	18,815,000			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$
^a Of these amounts, \$7,570,768 shall be from the Division of Parks and Outdoor Recreation distribution of Lottery proceeds, \$5,419,681 shall be from Great Outdoors Colorado Board Grants, and \$300,000 shall be from the Highway Users Tax Fund pursuant to Section 33-10-111 (4), C.R.S. The amounts shown from Great Outdoors Colorado Board Grants and Lottery Proceeds are for informational purposes only. Lottery proceeds are based on estimates and are shown for informational purposes only. As more current projections of Lottery proceeds become available, the Division may make adjustments to the amounts and projects shown here.					
(2) DIVISION OF WILDLIFE					
(A) Capital Construction and Controlled Maintenance					
Motorboat Access on Lakes and Streams	390,600		97,650 ^a		292,950
Gunnison Regional/Area Office and Hunter Education Facility	5,155,058		3,372,726 ^a		1,782,332
Land and Water Acquisitions	6,500,000		6,500,000 ^a		
Infrastructure and Real Property Maintenance	2,129,911		2,129,911 ^a		
Asset Development or Improvements	<u>1,363,221</u>		1,363,221 ^a		
	15,538,790				
^a These amounts shall be from the Wildlife Cash Fund created in Section 33-1-112 (1) (a), C.R.S.					
TOTALS PART VII (NATURAL RESOURCES)	<u>\$34,353,790</u>		<u>\$26,753,957</u>		<u>\$7,599,833</u>

**PART VIII
DEPARTMENT OF PERSONNEL AND ADMINISTRATION**

(1) CONTROLLED MAINTENANCE

Emergency Controlled Maintenance	2,000,000	2,000,000
State Capitol Building, Assess and Repair Plumbing	266,354	266,354
1313 Sherman Street, Replace Emergency Generator	<u>751,750</u>	751,750
	3,018,104	

(2) CAPITAL CONSTRUCTION

Colorado State Capitol Dome Restoration	3,647,313	3,647,313 ^a
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^a This amount shall be from the Capitol Dome Restoration Trust Fund created in Section 2-3-1304.3 (6) (b), C.R.S. If there is not sufficient revenue in the Capital Dome Restoration Trust Fund to support the project, the remaining amount shall be from the Capital Dome Restoration Fund created in Section 12-47.1-1201 (5) (c) (III) (A), C.R.S.

**TOTALS PART VIII
(PERSONNEL AND
ADMINISTRATION)**

<u>\$6,665,417</u>	<u>\$3,018,104</u>	<u>\$3,647,313</u>	<u> </u>	<u> </u>
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**PART IX
DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT**

**(1) CAPITAL
CONSTRUCTION**

Brownsfield Cleanup Program	250,000	250,000 ^a
Natural Resource Damage Restoration	12,656,315	12,656,315 ^b

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
Superfund Sites Cleanup	<u>20,150,000</u>	33,056,315		2,015,000 ^a		18,135,000

^a These amounts shall be from the Hazardous Substance Response Fund created in Section 25-16-104.6 (1) (a), C.R.S.
^b This amount shall be from the Natural Resource Damage Recovery Fund created in Section 25-16-104.7 (1), C.R.S.

TOTALS PART IX
(PUBLIC HEALTH AND
ENVIRONMENT)

<u>\$33,056,315</u>	<u> </u>	<u>\$14,921,315</u>	<u> </u>	<u>\$18,135,000</u>
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PART X
DEPARTMENT OF REVENUE

(1) CAPITAL CONSTRUCTION

Colorado Integrated Tax Architecture Upgrade	7,063,864	7,063,864
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TOTALS PART X
(REVENUE)

<u>\$7,063,864</u>	<u>\$7,063,864</u>	<u> </u>	<u> </u>	<u> </u>
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PART XI
DEPARTMENT OF TRANSPORTATION

(1) CAPITAL CONSTRUCTION

Highway Construction Projects	500,000	500,000
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TOTALS PART XI (TRANSPORTATION)	<u>\$500,000</u>	<u>\$500,000</u>	<u></u>	<u></u>	<u></u>
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PART XII

DEPARTMENT OF THE TREASURY

(1) CERTIFICATES OF PARTICIPATION

Lease Purchase of Academic Facilities Pursuant to Section 23-19.9-102, C.R.S.	12,446,300	4,066,510	8,379,790 ^a
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^a This amount shall be from the Higher Education Federal Mineral Lease Revenues Fund created in Section 23-19.9-102 (1) (a), C.R.S.

TOTALS PART XII (TREASURY)	<u>\$12,446,300</u>	<u>\$4,066,510</u>	<u>\$8,379,790</u>	<u></u>	<u></u>
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GRAND TOTALS (CAPITAL CONSTRUCTION)	<u>\$162,505,347</u>	<u>\$48,891,749</u>	<u>\$78,377,617^a</u>	<u></u>	<u>\$35,235,981</u>
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^a This amount includes \$300,000 from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 4. The appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2009, as enacted in Part V (4) and the affected totals of section 2 of chapter 464, Session Laws of Colorado 2009, as the said Part V (4) and the affected totals are amended by section 1 of chapter 435 (HB 10-1300), as the affected totals are amended by section 3 of chapter 14 (HB 10-1324) and section 3 of chapter 29 (HB 10-1322), as Part V (4) and the affected totals are amended by section 8 of chapter 35 (HB10-1323) and section 4 of chapter 48 (HB 10-1321), as the affected totals are amended by section 3 of chapter 134 (HB 10-1320), as Part V (4) and the affected totals are amended by section 7 of chapter 217 (HB10-1382), and as the affected totals are amended by section 2 of chapter 307 (SB10-169), Session Laws of Colorado 2010, are amended to read:

Section 2. **Appropriation.**

**PART V
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(4) INDIGENT CARE PROGRAM

Safety Net Provider Payments	274,562,626			137,281,313 ^a		137,281,313
Colorado Health Care Services Fund	13,447,000	13,447,000				
The Children's Hospital, Clinic Based Indigent Care Health Care Services Fund Programs	27,759,958	2,350,600(M)			10,517,931 ^b	14,891,427
	5,410,049				2,929,069 ^b	2,480,980
Pediatric Speciality Hospital	14,963,809	5,045,292		437,731 ^c	462,517 ^d	9,018,269

H.B. 05-1262 Appropriation from General Fund to Pediatric Speciality Hospital Fund	462,517	462,517		
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	450,000	450,000 ^c		
Primary Care Fund Program	19,525,000	19,525,000 ^e		
Special Distribution from Primary Care Fund	2,005,000	2,005,000 ^e		
H.B. 97-1304 Children's Basic Health Plan Trust	2,710,779	2,710,779		
Children's Basic Health Plan Administration	5,401,117	2,417,022 ^b		2,984,095
Children's Basic Health Plan Premium Costs ¹¹	164,119,954 179,787,243	55,188,422^c 60,639,821 ⁱ	2,500,000 ⁱ	106,431,532 116,647,422
Children's Basic Health Plan Dental Benefit Costs ¹²	12,065,149	4,222,803 ^b		7,842,346
Comprehensive Primary and Preventive Care Grants	226,993	226,993 ⁱ		
Comprehensive Primary and Preventive Care Rural and Public Hospital Grant Program	<u>1,041,096</u>	1,030,048 ⁱ		11,048
	544,151,047 559,818,336			

^a This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid upper payment limit and the Medicaid Disproportionate Share Payments to Hospitals program.

^b These amounts shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S.

^c This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e) (II), C.R.S.

^d This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^e This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

^f This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

^g This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

^h Of this amount, \$1,933,301 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$483,721 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

ⁱ Of this amount, \$30,135,142 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$24,591,580~~ \$30,042,979 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$461,700 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S.

^j This amount is General Fund that is appropriated into the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^k Of this amount, \$2,659,723 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. and \$1,563,080 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

^l This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 25.5-3-207 (1), C.R.S.

**TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING)**

\$4,120,135,592	\$1,239,955,693	\$462,517 ^a	\$452,129,157	\$27,617,332	\$2,399,970,893
<u>\$4,135,802,881</u>			<u>\$457,580,556</u>		<u>\$2,410,186,783</u>

^a This amount shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. This amount is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

SECTION 5. The headnotes to the general appropriation act for the fiscal year beginning July 1, 2010, as enacted in Section 1 (2) (b) (III) of chapter 453 (HB10-1376), Session Laws of Colorado 2010, is amended to read:

Section 1. **Definitions - general provisions.** As used in this act, the following definitions and general provisions shall apply:

(2) (b) The funds designated to constitute the state emergency reserve for the 2010-11 fiscal year are:

(III) Up to ~~\$70,700,000~~ \$86,600,000 of state properties as ~~designated by the Governor. The Governor shall designate specific state properties equaling \$70,700,000 and shall submit the list of specifically designated properties to the General Assembly by May 31, 2010.~~ FOLLOWS:

(A) THE STATE PARKING GARAGE LOCATED AT 1350 LINCOLN STREET, DENVER, COLORADO 80203, WHICH HAS A VALUE OF \$10,589,194;

(B) THE LEGISLATIVE SERVICES BUILDING LOCATED AT 200 E. 14TH AVENUE, DENVER, COLORADO 80203, WHICH HAS A VALUE OF \$18,912,098;

(C) THE CENTENNIAL BUILDING LOCATED AT 1313 SHERMAN STREET, DENVER, COLORADO, 80203, WHICH HAS A VALUE OF \$38,926,008; AND

(D) THE STATE SERVICES BUILDING LOCATED AT 1525 SHERMAN STREET, DENVER, COLORADO, 80203, WHICH HAS A VALUE OF \$35,666,718.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

SECTION 6. The appropriation to the department of education for the fiscal year beginning July 1, 2010, as enacted in Part III (1) (A), (2) (A), and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-137, as Part III (2) (A) and the affected totals are further amended by section 3 of Senate Bill 11-157, are amended to read:

Section 2. **Appropriation.**

**PART III
DEPARTMENT OF EDUCATION**

(I) MANAGEMENT AND ADMINISTRATION^c

(A) Administration and Centrally-Appropriated Line Items

State Board of Education	285,445	285,445 (2.0 FTE)				
General Department and Program Administration	3,738,511 (48.4 FTE)	2,092,763		122,983 ^a	1,522,765 ^b	
Office of Professional Services	1,860,700			1,860,700 ^c (23.0 FTE)		
Division of On-line Learning	371,720			371,720 ^d (3.5 FTE)		
Health, Life, and Dental	2,902,393	1,379,708		209,927 ^e	323,487 ^b	989,271
Short-term Disability	46,423	17,910		4,290 ^e	5,745 ^b	18,478
S.B. 04-257 Amortization						
Equalization Disbursement	714,960	275,835		66,069 ^e	88,481 ^b	284,575

S.B. 06-235 Supplemental
Amortization Equalization

Disbursement	519,325	200,359	47,990 ^a	64,270 ^b	206,706
Workers' Compensation	303,091	71,444 122,610	62,441^a 35,236 ^c	68,835^b 44,874 ^b	100,371
Legal Services for 7,602 hours	557,759	204,169	207,946 ^f	133,017 ^g	12,627
Administrative Law Judge Services	79,754		34,303 ^b	45,451 ⁱ	
Payment to Risk Management and Property Funds	30,477	26,385	1,511 ^c	2,581 ^b	
Leased Space	11,500			11,500 ^j	
Capitol Complex Leased Space	547,414	109,675	94,641 ^c	73,223 ^b	269,875
Reprinting and Distributing Laws Concerning Education	35,480		35,480 ^h		
Emeritus Retirement	10,875	10,875			

^a This amount shall be from general education development program fees.

^b These amounts shall be from indirect cost recoveries and various appropriations to the Department of Education.

^c This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S.

^d These amounts shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution.

^e Of these amounts, ~~\$218,008~~ \$202,212 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., ~~\$183,072~~ \$177,544 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, ~~\$70,831~~ \$65,904 shall be from the Public School Capital Construction Assistance Fund created in Section 22-43.7-104 (1), C.R.S., and ~~\$14,958~~ \$14,004 shall be from general education development program fees.

^f Of this amount, \$179,706 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S., and \$28,240 shall be from the On-line Education Cash Fund created in Section 22-30.7-107 (4) (a), C.R.S.

^g Of this amount, \$100,000 shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item and \$33,017 shall be from the Assistance to Public Schools, Grant Programs, Distributions, and Other Assistance, Capital Construction, Division of Public School Capital Construction Assistance line item.

^h This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112 (1), C.R.S.

ⁱ This amount shall be from the Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education Programs for Children with Disabilities line item.

^j These amounts shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^k As authorized by Section 22-2-112 (1) (i), C.R.S., publishing costs shall be paid out of State Public School Fund created in Section 22-54-114 (1), C.R.S. Specifically, this amount shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S.						
^l Of this amount, \$527,146 shall be from various appropriations to the Department of Education, and \$100,000 shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.						
^m These amounts shall be from the federal grant for state assessments and related activities authorized pursuant to Title VI, Part A, Section 6113 of the federal No Child Left Behind Act of 2001.						
ⁿ This amount shall be from various line items in the Assistance to Public Schools section.						
^o This amount shall be from federal sponsored programs in the Assistance to Public Schools section.						
(2) ASSISTANCE TO PUBLIC SCHOOLS						
(A) Public School Finance						
Administration	1,525,774			52,000 ^e	1,473,774 ^a (18.3 FTE)	
State Share of Districts' Total Program Funding ⁶	3,569,865,336	2,999,863,678 2,881,963,678	161,444,485^b 279,344,485 ^b	408,557,173 ^e		
Education Stabilization Funds from the State Fiscal						
Stabilization Fund in ARRA	60,026,613					60,026,613 ^f
Education Jobs Fund Program	156,331,551					156,331,551 ^g
Hold-harmless Full-day Kindergarten Funding	<u>7,752,358</u> 3,795,501,632			7,752,358 ^d		

^a This amount shall be from the Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding line item.

^b This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^c Of this amount, \$283,801,647 shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution, and \$124,755,526 shall be from the State Public School Fund created in Section 22-54-114 (1), C.R.S. Pursuant to Section 17 (3) of Article IX of the Colorado Constitution, appropriations from the State Education Fund are not subject to the limitation on fiscal year spending set forth in Section 20 of Article X of the Colorado Constitution. Of the amount appropriated from the State Public School Fund, \$55,470,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$31,600,000 is estimated to be from public school lands revenues made available pursuant to S.B. 10-150, \$8,491,876 shall be from rental income earned on public school lands that is credited to the Public School Income Fund pursuant to Section 36-1-116 (1) (a), C.R.S., and transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., and \$29,193,650 is estimated to be from reserves in the State Public School Fund.

^d This amount shall be from the State Education Fund created in Section 17 (4) (a) of Article IX of the State Constitution.

^e This amount shall be from the Average Daily Membership Study Fund created in Section 22-54-135 (10) (b), C.R.S.

^f This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

^g This amount reflects funds anticipated to be received from the Education Jobs Fund Program pursuant to Federal Public Law 111-226.

**TOTALS PART III
(EDUCATION)**

\$4,731,306,281	\$3,165,508,685	\$161,444,485^e	\$594,020,132	\$22,846,312	\$787,486,667
	<u>\$3,047,659,851</u>	<u>\$279,344,485^a</u>	<u>\$593,992,927</u>	<u>\$22,822,351</u>	

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

SECTION 7. The appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2010, as enacted in Part V (1) (B), (2), (3), (4), (5), (6) (A), (6) (B), (6) (C), (6) (D), (6) (F), (6) (G), (6) (I), and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-139, are amended, and the said Part V (2) is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. Appropriation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

PART V**DEPARTMENT OF HEALTH CARE POLICY AND FINANCING****(I) EXECUTIVE DIRECTOR'S OFFICE****(B) Transfers to Other Departments**

Transfer to Department of Public Health and Environment Facility for Survey and Certification	4,880,998	1,462,495(M)				3,418,503
Transfer to Department of Public Health and Environment for Nurse Home Visitor Program	3,010,000				1,156,141 1,212,729 ^a	1,853,859 1,797,271
Transfer to Department of Public Health and Environment for Enhanced Prenatal Care Training and Technical Assistance	118,227	58,362(M)				59,865
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	325,343	148,020(M)			14,652 ^b	162,671
Transfer to Department of Regulatory Agencies for Reviews	14,000	6,500(M)		500 ^c		7,000

Transfer to Department of Education for Public School Health Services Administration	<u>150,388</u>	150,388
	8,498,956	

^a This amount shall be transferred from the Department of Public Health and Environment.
^b This amount shall be transferred from the Department of Regulatory Agencies.
^c This amount shall be from local funds.

(2) MEDICAL SERVICES PREMIUMS^{a, b, c} PREMIUMS^{8, 8a, 8b}

Services for 38,979	
Supplemental Security Income	
Adults 65 and Older	
(SSI 65+) at an average cost of \$22,289.04	868,804,407
Services for 7,171	
Supplemental Security Income	
Adults 60 to 64 Years of Age	
(SSI 60 - 64) at an average cost of \$19,180.93	137,546,437
Services for 17,270 Qualified	
Medicare Beneficiaries	
(QMBs) and Special	
Low-Income Medicare	
Beneficiaries (SLIMBs) at an	
average cost of \$1,448.21	25,010,626
Services for 54,103	
Supplemental Security Income	
Disabled Individuals at an	
average cost of \$16,350.39	884,605,355
Services for 66,766	
Categorically Eligible	
Low-income Adults at an	
average cost of \$4,459.63	297,751,616

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services for 7,256 Baby Care Program Adults at an average cost of \$10,769.00	78,139,857						
Services for 473 Breast and Cervical Cancer Treatment Clients at an average cost of \$24,845.68	11,752,009						
Services for 32,597 Expansion Health Care Low-Income Adult Clients at an average cost of \$2,805.64	91,455,482						
Services for 306,488 Eligible Children at an average cost of \$1,994.62	611,325,638						
Services for 18,891 Foster Children at an average cost of \$4,444.31	83,957,427						
Services for 3,415 Non-Citizens at an average cost of \$19,902.42	<u>67,966,763</u>						
		3,158,315,617	763,622,298(M)	161,444,485 ^a	301,622,514 ^a	3,122,188 ^a	1,928,504,132
MEDICAL AND LONG-TERM CARE SERVICES FOR MEDICAID ELIGIBLE INDIVIDUALS		3,395,752,464	708,685,388(M)	279,344,485 ^a	398,846,348 ^b	2,941,272 ^c	2,005,934,971

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, ~~\$139,893,383(H)~~ \$216,735,147(H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., ~~\$120,942,964(H)~~ \$114,949,187 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$24,012,014(H)~~ \$24,025,527 (H) shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., ~~\$13,348,299~~ \$17,254,496 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, ~~\$2,543,207~~ \$2,673,083 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S., ~~\$645,147(H)~~ \$719,147 (H) shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and ~~\$237,500~~ \$200,335 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$22,287,109 SHALL BE RECOVERIES AND RECOUPMENTS, AND \$2,317 SHALL BE FROM THE HOME HEALTH TELEMEDICINE CASH FUND CREATED IN SECTION 25.5-5-321 (1) (c), C.R.S.

^c Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S., AND ~~\$931,838~~ \$941,272 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S., and ~~\$190,350~~ shall be transferred from the Department of Public Health and Environment's General Fund appropriation in the Prevention Service Section for the Women's Health and Family Planning program.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

Mental Health Capitation

Payments	247,616,458	85,931,156(M)	9,555,600 ^c	12,046 ^c	152,117,656
	248,120,971	92,147,376(M)	11,651,632 ^a	13,000 ^b	144,308,963
Medicaid Mental Health Fee for Service Payments	2,965,758	1,139,148(M)			1,826,610
	<u>3,469,138</u>	1,396,626(M)			2,072,512
	250,582,216				
	251,590,109				

^a Of this amount, ~~\$7,823,864~~ \$8,031,783 (H) shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$1,698,562~~ \$3,584,191 (H) shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$33,174~~ \$35,658 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8) (a) (I), C.R.S.

^b This amount shall be transferred from the Department of Public Health and Environment for the Breast and Cervical Cancer Prevention and Treatment Program pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

(4) INDIGENT CARE PROGRAM

Safety Net Provider Payments	277,769,968		124,368,097 ^c		153,401,871
	289,889,142		130,867,931 ^a		159,021,211
The Children's Hospital, Clinic Based Indigent Care	6,119,760	2,350,600(M)			3,769,160

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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Pediatric Speciality Hospital	14,821,994		2,465,651(M) 4,939,128(M) 5,217,781(M)		307,000 ^b	447,000 ^c	3,654,109 9,128,866 8,850,213
H.B. 05-1262 Appropriation from General Fund to Pediatric Speciality Hospital Fund	447,000			447,000 ^d			
H.B. 05-1262 Appropriation from Tobacco Tax Cash Fund to the General Fund	447,000				447,000 ^e		
Primary Care Fund Program	28,300,000				28,300,000 ^f		
H.B. 97-1304 Children's Basic Health Plan Trust	8,356,880 12,961,591		6,856,880 11,461,591		1,500,000 ^g		
Children's Basic Health Plan Administration	4,889,503				2,219,230 ^h		2,670,273
Children's Basic Health Plan Medical and Dental Costs ^{9, 10}	189,263,210 <u>188,081,156</u>				59,385,244^h 58,971,526 ^h	6,856,880 ⁱ	123,021,086 122,252,750
		530,415,315 545,957,146					

^a Of this amount, ~~\$122,090,317~~ \$128,590,151 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$2,277,780 shall be public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid upper payment limit and the Medicaid Disproportionate Share Payments to Hospitals program.

^b This amount shall be from the Supplemental Tobacco Litigation Settlement Moneys Account in the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e) (II), C.R.S.

^c This amount shall be from the Pediatric Specialty Hospital Fund created in Section 24-22-117 (2) (e), C.R.S.

^d This amount is not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is also not subject to the statutory limitation on General Fund appropriation growth or any other spending limitation existing in law pursuant to Article X, Section 21 (8) of the State Constitution.

^e This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l) (a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.

^f This amount shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S.

^g Of this amount, \$1,939,762 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$272,494 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., and \$6,974 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

^h Of this amount, ~~\$24,273,279~~ \$24,009,652 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., ~~\$28,507,016~~ \$28,535,214 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., ~~\$6,045,346~~ 5,964,960 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and ~~\$559,603~~ \$461,700 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S.

ⁱ This amount is from General Fund that is appropriated into the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^k This amount shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S.

(5) OTHER MEDICAL SERVICES

Services for 4,517 Old Age

Pension State Medical Program
clients

~~15,083,483~~
11,000,000

~~12,848,483*~~
11,000,000^a

~~2,235,000*~~

Transfer of Tobacco Tax Cash
Fund into the Supplemental
Old Age Pension State Medical
Fund

2,235,000

2,235,000^c

Commission on Family
Medicine Residency Training
Programs

1,738,846

~~667,891(M)~~
700,581(M)

~~1,070,955~~
1,038,265

State University Teaching
Hospitals - Denver Health and
Hospital Authority

1,831,714

~~703,561(M)~~
737,998(M)

~~1,128,153~~
1,093,716

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State University Teaching Hospitals - University of Colorado Hospital Authority	676,785		259,953(M) 272,677(M)				416,832 404,108
Medicare Modernization Act of 2003 State Contribution Payment	70,700,172 71,986,544		57,029,129 58,315,501				13,671,043 ^e
Public School Health Services Contract Administration	799,700						799,700
Public School Health Services	<u>29,537,394</u>				15,391,007 ^d		14,146,387
		122,603,094 119,805,983					

^a Of this amount, \$9,998,483 shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Section 7 (C) of Article 24 of the State Constitution, and ~~\$2,850,000~~ \$1,001,517 shall be from the Supplemental Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.

^b ~~This amount shall be from funds transferred from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., to the Supplemental Old Age Pension Health and Medical Care Fund and shall be in addition to the amount appropriated from the Supplemental Old Age Pension Health and Medical Care Fund as cash funds.~~

^c This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S. This appropriation meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution.

^d This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

^e This amount shall represent federal funds received by Colorado from the Children's Health Insurance Program Reauthorization Act of 2009 for the performance bonus grant provided to the state to offset additional enrollment costs resulting from enrollment and retention efforts.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

(A) Executive Director's

Office - Medicaid Funding¹¹	12,071,067	5,410,520(M)	388 ^a	6,660,159
		5,509,452(M)		6,561,227

^a These amounts shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution.

(B) Office of Information Technology Services - Medicaid Funding

Colorado Benefits					
Management System	9,389,035	4,381,243(M)	294,103 ^b	22,561 ^a	4,691,128
CBMS SAS-70 Audit	56,069	27,804(M)	115 ^b	134 ^a	28,016
CBMS Client Services					
Improvement Project	1,242,581	616,172	2,543 ^b	2,972 ^a	620,894
Other Office of Information					
Technology Services line items	540,940	216,220(M)			324,720
		225,030(M)			315,910
	<u>11,228,625</u>				

^a These amounts shall be from moneys in the Old Age Pension Fund appropriated to the Department of Human Services, pursuant to Article XXIV of the State Constitution.

^b ^b Of this amount, \$274,800 shall be from the Hospital Provider Fee Cash Fund created in section 25.5-4-402.3 (4) (a), C.R.S., and \$21,961 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

**(C) Office of Operations -
Medicaid Funding**

5,082,877	1,951,830(M)	3,131,047
	2,048,004(M)	3,034,873

(D) Division of Child Welfare - Medicaid Funding

Administration	132,627	66,314(M)	66,313
Child Welfare Services	14,218,063	5,461,158(M)	8,756,905
	<u>14,443,975</u>	5,816,963(M)	8,627,012
	14,350,690		

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
14,576,602						
(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding						
Administration	333,568	166,784(M)				166,784
Residential Treatment for Youth (H.B. 99-1116)	116,840	44,878(M) 47,077(M)				71,962 69,763
Mental Health Institutes	4,214,101 4,562,351	1,643,035(M) 1,831,687(M)				2,571,066 2,730,664
Alcohol and Drug Abuse Division, Administration	53,557	26,778(M)				26,779
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	1,999,146	767,872(M) 805,500(M)				1,231,274 1,193,646
<u>6,717,212</u> 7,065,462						
(G) Services for People with Disabilities - Medicaid Funding						
Community Services for People with Developmental Disabilities, Administration	2,921,350	1,460,675(M)				1,460,675
Community Services for People with Developmental Disabilities, Program Costs	305,993,911 346,209,183	117,481,180(M) 139,263,780(M)		427,007(H)* 447,620(H) ^a		188,085,724 206,497,783
Regional Centers	46,803,968	16,108,157(M)			1,867,655 ^b	28,828,156

Regional Center Depreciation		16,989,664(M)	27,946,649
and Annual Adjustments	<u>1,187,825</u>	593,913(M)	593,912
	356,907,054		
	397,122,326		

^a This amount shall be from the Health Care Expansion Fund, created in Section 24-22-117 (2) (a) (I), C.R.S.
^b This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S.

**(I) Division of Youth
Corrections - Medicaid
Funding**

2,685,742	1,042,669(M)	1,643,073
2,481,054	1,006,537 (M)	1,474,517

**TOTALS PART V
(HEALTH CARE POLICY
AND FINANCING)**

\$4,600,052,367	\$1,116,474,605	\$161,891,485^a	\$573,675,556	\$16,412,151	\$2,731,598,570
<u>\$4,891,826,573</u>	<u>\$1,097,792,206</u>	<u>\$279,791,485^a</u>	<u>\$677,253,668</u>	<u>\$14,053,777</u>	<u>\$2,822,935,437</u>

^a Of this amount, ~~\$161,444,485~~ \$279,344,485 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$447,000 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$447,000 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

8b DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, MEDICAL SERVICES PREMIUMS -- THIS APPROPRIATION ASSUMES CASELOADS AND COST ESTIMATES AS FOLLOWS:

<u>AID CATEGORY</u>	<u>CASELOAD</u>	<u>ESTIMATED COSTS</u>	<u>AVERAGE COST</u>
			<u>PER CLIENT</u>
ADULTS 65 YEARS OF AGE AND OLDER	38,942	\$910,777,496	\$23,387.93
DISABLED ADULTS 60 TO 64 YEARS OF AGE	7,706	147,091,963	19,087.11
DISABLED INDIVIDUALS UP TO 59 YEARS OF AGE	56,032	967,537,370	17,267.49
CATEGORICALLY ELIGIBLE LOW-INCOME ADULTS	60,881	293,896,872	4,827.38
EXPANSION ADULTS	47,036	121,944,030	2,592.58
PREGNANT ADULTS UP TO 133 PERCENT OF THE FEDERAL POVERTY LEVELS	7,867	92,560,922	11,766.27
BREAST AND CERVICAL CANCER TREATMENT AND PREVENTION PROGRAM ADULTS	524	13,168,601	25,152.06
ELIGIBLE CHILDREN	300,625	662,338,631	2,203.20
FOSTER CARE CHILDREN	18,502	92,793,351	5,015.38
QUALIFIED MEDICARE BENEFICIARIES AND SPECIAL LOW-INCOME MEDICARE BENEFICIARIES	17,094	24,963,034	1,460.35
NON-CITIZENS QUALIFYING FOR EMERGENCY SERVICES	<u>3,098</u>	<u>68,680,194</u>	<u>22,169.87</u>
TOTAL	558,307	\$3,395,752,464	\$6,082.23

9 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes the following (1) A total children's caseload of ~~68,267~~ 68,448 at an average per capita cost of ~~\$2,168.15~~ \$2,165.00 per year; and (2) a total adult prenatal caseload of 2,033 at an average per capita cost of ~~\$14,794.32~~ \$14,084.74 per year.

10 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes an average cost of ~~\$163.67~~ \$164.46 per child per year for the dental benefit.

SECTION 8. The appropriation to the department of higher education for the fiscal year beginning July 1, 2010, as enacted in Part VI (4), (5), and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-140, as the said Part VI (4) (B), (5), and the affected totals are further amended by section 4 of Senate Bill 11-157, are amended to read:

Section 2. **Appropriation.**

**PART VI
DEPARTMENT OF HIGHER EDUCATION**

(4) COLLEGE OPPORTUNITY FUND PROGRAM

(A) Stipends

Stipends for an estimated			
143,804 144,577 eligible			
full-time equivalent students			
attending state institutions at			
\$1,860.00 per 30 credit hours	267,475,440		
	268,912,972		
Stipends for an estimated 1,160			
eligible full-time equivalent			
students attending participating			
private institutions at \$930.00			
per 30 credit hours	<u>1,078,800</u>		
	268,554,240	268,554,240	
	269,991,772	269,991,772	

**(B) Fee-for-service Contracts
with State Institutions**

325,421,941	224,155,274	101,266,667^a
323,984,409	104,817,742	219,166,667 ^a

593,976,181

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

(5) GOVERNING BOARDS

(A) Trustees of Adams State

College ^{15, 16}	27,992,397			14,544,452 ^a	13,023,280 ^b	424,665 ^c
	29,782,091			16,334,136 ^a		
	(274.4 FTE)					

^a Of this amount, ~~\$12,392,300~~ \$14,092,292 shall be from the students' share of tuition, ~~\$2,120,308~~ \$2,210,000 shall be from academic fees and academic facility fees, and \$31,844 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b Of this amount, ~~\$2,869,980~~ \$2,892,548 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$10,153,300~~ \$10,130,732 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(B) Trustees of Mesa State

College ^{15, 16}	58,124,548			36,037,496 ^a	21,368,065 ^b	718,987 ^c
	64,671,913			42,584,861 ^a		
	(519.2 FTE)					

^a Of this amount, ~~\$35,267,185~~ \$41,742,073 shall be from the students' share of tuition, ~~\$538,354~~ \$610,831 shall be from academic fees and academic facility fees, and \$231,957 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b Of this amount, ~~\$9,962,160~~ \$11,128,566 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$11,405,905~~ \$10,239,499 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(C) Trustees of Metropolitan State College of Denver^{15, 16}

125,676,612	81,608,881^a	42,665,126 ^b	1,402,605 ^c
126,750,661	82,682,930 ^a		
(1,266.1 FTE)			

^a Of this amount, ~~\$68,943,554~~ \$69,600,083 shall be from the students' share of tuition and ~~\$12,665,327~~ \$13,082,847 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$33,176,820~~ \$32,730,978 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$9,488,306~~ \$9,934,148 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(D) Trustees of Western State College^{15, 16}

22,277,574	11,068,693^a	10,778,294 ^b	430,587 ^c
22,407,023	11,198,142 ^a		
(243.2 FTE)			

^a Of this amount ~~\$9,800,540~~ \$9,929,989 shall be from the student's share of tuition and \$1,268,153 shall be from shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$2,568,660~~ \$2,414,280 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$8,209,634~~ \$8,364,014 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(E) Board of Governors of the Colorado State University System^{15, 16}

396,739,749	264,509,489^a	126,200,094 ^b	6,030,166 ^c
396,703,484	264,473,224 ^a		
(4,136.9 FTE)			

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Appropriations

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, ~~\$244,926,888~~ \$247,860,491 shall be from the students' share of tuition and ~~\$19,582,601~~ \$16,612,733 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$38,987,460~~ \$38,456,864 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$87,042,634~~ \$87,573,230 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$170,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2010 calendar year grant, and any unexpended balance on June 30, 2010, is intended to roll forward and remain available for expenditure through June 30, 2011.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

(F) Trustees of Fort Lewis

College ^{15, 16}	41,295,170			29,743,899	10,653,478 ^b	897,793 ^c
	42,129,501			30,578,230 ^a		
	(418.2 FTE)					

^a Of this amount, ~~\$28,747,944~~ \$29,492,275 shall be from the students' share of tuition and ~~\$995,955~~ \$1,085,955 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$4,238,940~~ \$4,269,816 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$6,366,538~~ \$6,335,662 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$48,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2010 calendar year grant, and any unexpended balance on June 30, 2010, is intended to roll forward and remain available for expenditure through June 30, 2011.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

**(G) Regents of the University
of Colorado^{15, 16}**

~~907,910,972~~
889,419,347
(6,920.9 FTE)

~~714,787,921^a~~
696,296,296^a

182,213,448^b

10,909,603^c

^a Of this amount, ~~\$666,395,809~~ \$635,490,952 shall be from the students' share of tuition, ~~\$32,387,627~~ \$44,800,859 shall be from academic fees and academic facility fees, and \$16,004,485 shall be from the Tobacco Litigation Settlement Moneys Health Education Fund pursuant to Section 24-75-1104.5 (1.5) (a) (I), C.R.S.

^b Of this amount, ~~\$55,346,160~~ \$51,549,900 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$126,209,757~~ \$130,006,017 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$657,531 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S. The amount from the Local Government Mineral Impact Fund represents a 2010 calendar year grant, and any unexpended balance on June 30, 2010, is intended to roll forward and remain available for expenditure through June 30, 2011.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

**(H) Trustees of the Colorado
School of Mines^{15, 16}**

~~100,773,005~~
101,132,797
(684.2 FTE)

~~79,316,760^a~~
79,676,552^a

20,585,538^b

870,707^c

^a Of this amount, ~~\$75,816,760~~ \$75,801,539 shall be from the students' share of tuition and ~~\$3,500,000~~ \$3,875,013 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$5,327,040~~ \$5,254,500 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$15,258,498~~ \$15,331,038 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

**(I) University of Northern
Colorado^{15, 16}**

~~113,888,056~~
114,110,021
(986.9 FTE)

~~73,263,966^a~~
73,485,931^a

38,842,790^b

1,781,300^c

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, ~~\$68,334,451~~ \$68,411,531 shall be from the students' share of tuition and ~~\$4,929,515~~ \$5,074,400 shall be from academic fees and academic facility fees.

^b Of this amount, ~~\$15,646,320~~ \$14,987,880 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments and ~~\$23,196,470~~ \$23,854,910 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

**(J) State Board for
Community Colleges and
Occupational Education State
System Community
Colleges^{15, 16}**

364,970,253	231,504,296 ^c	128,942,799 ^b	4,523,158 ^c
382,999,646	249,533,689 ^a		
(5,584.0 FTE)			

^a Of this amount, ~~\$214,432,398~~ \$231,530,059 shall be from the students' share of tuition, ~~\$9,810,907~~ \$10,742,639 shall be from academic fees and academic facility fees, and \$7,260,991 represents an estimate of limited gaming tax revenues that will be distributed pursuant to Section 12-47.1-701.5 (3) (c) (I), C.R.S.

^b Of this amount, ~~\$99,351,900~~ \$105,227,640 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for student stipend payments, ~~\$28,090,899~~ \$22,215,159 shall be from General Fund appropriated to the College Opportunity Fund Program in the Department of Higher Education for fee-for-service contracts, and \$1,500,000 shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund created in Section 34-63-102 (5) (a) (I), C.R.S., for faculty and the development of community college-level curricula on alternative, renewable, and existing energies.

^c This amount reflects funds anticipated to be received from the Education Stabilization Fund pursuant to the federal American Recovery and Reinvestment Act of 2009.

2,159,648,336
2,170,106,474

**TOTALS PART VI
(HIGHER EDUCATION)**

\$3,002,010,305	\$619,278,845	\$101,266,667 ^a	\$1,588,239,277	\$643,769,858	\$49,455,658
<u>\$3,012,468,443</u>	<u>\$501,378,845</u>	<u>\$219,166,667^a</u>	<u>\$1,598,697,415</u>		

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

SECTION 9. The appropriation to the department of human services for the fiscal year beginning July 1, 2010, as enacted in Part VII (4), (5), (8) (C), (9) (A) (2), (11) (C), and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-141, are amended, and the said Part VII (11) is further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, to read:

Section 2. Appropriation.

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(4) COUNTY ADMINISTRATION

County Administration	50,116,105	19,823,380(M)	9,193,456(L) ^a	21,099,269 ^b
County Tax Base Relief	2,700,688	2,700,688		
	2,598,834	2,598,834		
County Share of Offsetting Revenues ¹⁹	3,789,313		3,789,313 ^c	
County Incentive Payments ²⁰	<u>4,816,124</u>		4,816,124 ^d	
	61,422,230			
	61,320,376			

^a This amount shall be from local funds.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$19,129,899 shall be from various sources of federal funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^c This amount shall be from the counties' share of offsetting cash funds revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.							
^d This amount shall be from the State's share of retained child support collections and fraud refunds.							
(5) DIVISION OF CHILD WELFARE²¹							
Administration	3,643,587 (41.0 FTE)		2,822,672(M)			132,627 ^a	688,288 ^b
Training	6,543,782 (6.0 FTE)		3,229,419(M)		37,230(L) ^c		3,277,133 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	327,512 (1.0 FTE)		260,402(M)				67,110 ^b
Child Welfare Services ^{21a}	337,475,100^e 334,832,758 ^e		156,940,714		63,653,410(L)^e 60,785,156(L) ^e	14,218,063^e 14,443,975 ^a	102,662,913 ^f
Title IV-E Related County Administrative Functions	1,000,000		1,000,000				
Family and Children's Programs ^{21b, 21c}	44,776,053		28,132,328		5,113,437(L) ^c		11,530,288 ^f
Performance-based Collaborative Management Incentives ^{21d}	3,555,500				3,555,500 ^g		
Independent Living Programs	2,826,582						2,826,582 ^h (4.0 FTE)
Promoting Safe and Stable Families Program	4,456,985		49,994(M)		1,064,160(L) ^c		3,342,831 ⁱ

	(2.0 FTE)	
Federal Child Abuse Prevention and Treatment Act Grant	381,708	381,708 ⁱ (3.0 FTE)
	<hr/>	
	404,986,809	
	402,344,467	

^a These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^b These amounts shall be from Title IV-E of the Social Security Act.

^c These amounts shall be from local funds.

^d Of this amount, \$3,021,417 shall be from Title IV-E of the Social Security Act, and \$255,716 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$950,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining ~~\$332,870,089~~ \$330,227,747 includes the following amounts: \$254,998,616 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., ~~\$63,653,410~~ \$60,785,156 to represent the estimated local share of child welfare services expenditures, and ~~\$14,218,063~~ \$14,443,975 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, \$67,083,339 shall be from Title IV-E of the Social Security Act, including an estimated ~~\$5,496,339~~ \$2,833,553 anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009, \$23,590,313 shall be from the Title XX Social Services Block Grant, \$19,500,000 shall be from the federal Temporary Assistance to Needy Families Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

^g This amount shall be from the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^h This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

ⁱ This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

^j This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES
(C) Mental Health Institutes
Mental Health Institute -
Ft. Logan
19,918,643
(253.8 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health Institute - Pueblo	68,871,810 69,220,060 (926.7 FTE)						
Educational Programs	344,466 <u>(7.7 FTE)</u> 89,134,919 89,483,169		73,370,308		8,250,161 ^a	7,514,450^a 7,862,700 ^b	

^a Of this amount, \$7,721,336 shall be from Medicare and other sources of patient revenues, \$480,298 shall be from counties, and \$48,527 shall be from school districts.

^b Of this amount, ~~\$5,090,838~~ \$5,439,088 shall be from patient revenues, \$1,681,480 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, and \$193,367 shall be transferred from the Department of Education. For informational purposes only, of the patient revenues, ~~\$4,214,101~~ \$4,562,351 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$558,712 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$203,310 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and \$114,715 is estimated to be transferred from Medicaid funds transferred from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan.

(9) SERVICES FOR PEOPLE WITH DISABILITIES
(A) Community Services for People with Developmental Disabilities
(2) Program Costs^{23, 24}
Adult Comprehensive Services
for ~~66~~ 16.5 General Fund and
~~4,221.0~~ 4,225 Medicaid
resources 269,004,046

Adult Supported Living Services for 692 General Fund and 3,262.5 Medicaid resources	309,117,492				
	52,317,915				
	43,498,363				
Early Intervention Services for 2,176 General Fund resources	12,798,328				
Family Support Services	6,219,699				
	3,070,208				
Children's Extensive Support Services for 393 Medicaid resources	6,576,446				
	8,146,420				
Case Management for 3,713 General Fund and 8,294.5 Medicaid resources	22,370,389				
	28,162,962				
Special Purpose	<u>879,572</u>				
	370,166,395	32,892,281	30,798,715 ^a	306,475,399^a	
	405,673,345	28,183,959		346,690,671 ^b	

^a This amount shall be from client cash sources.

^b Of this amount ~~\$305,993,911~~ \$346,209,183 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$481,488 shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

(11) DIVISION OF YOUTH CORRECTIONS*
CORRECTIONS^{1, 25b}

(C) Community Programs

Personal Services	7,365,629	7,011,005 (106.4 FTE)	50,441 ^a (1.0 FTE)	45,411 ^b	258,772 ^c
Operating Expenses	330,980	328,532	2,448 ^a		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Purchase of Contract							
Placements^{26, 26a}	42,430,401		39,467,727			1,618,662^a	1,344,012^c
	33,877,234		31,312,299			1,413,974 ^b	1,150,961 ^c
Managed Care Pilot Project	1,296,639		1,263,970			32,669 ^b	
S.B. 91-94 Programs	13,031,528		13,031,528				
Parole Program Services	5,363,847		4,472,188				891,659 ^c
Juvenile Sex Offender Staff							
Training	<u>47,060</u>		8,810		38,250 ^d		
	69,866,084						
	61,312,917						

^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

^b These amounts shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing.

^c These amounts shall be from Title IV-E of the Social Security Act.

^d This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

TOTALS PART VII

(HUMAN SERVICES)	\$2,125,515,764	\$633,503,473		\$360,371,430^a	\$429,141,603	\$702,499,258
	<u>\$2,150,073,601</u>	<u>\$620,537,869</u>		<u>\$357,503,176^a</u>	<u>\$469,726,349</u>	<u>\$702,306,207</u>

^a Of this amount, ~~\$119,781,862~~ \$116,913,608 contains an (L) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

25b DEPARTMENT OF HUMAN SERVICES, DIVISION OF YOUTH CORRECTIONS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT, TO FACILITATE THE PLACEMENT OF YOUTH IN THE MOST APPROPRIATE RESIDENTIAL SETTING, GENERAL FUND APPROPRIATIONS TO THE DIVISION OF YOUTH CORRECTIONS MAY BE TRANSFERRED FROM THE FOLLOWING SECTIONS AND LINE ITEMS TO THE COMMUNITY PROGRAMS, PURCHASE OF CONTRACT PLACEMENTS LINE ITEM: ADMINISTRATION SECTION (ALL LINE ITEMS), INSTITUTIONAL PROGRAMS SECTION (ALL LINE ITEMS), AND COMMUNITY PROGRAMS, PERSONAL SERVICES, OPERATING EXPENSES, AND PAROLE PROGRAM SERVICES LINE ITEMS.

26a DEPARTMENT OF HUMAN SERVICES, DIVISION OF YOUTH CORRECTIONS, COMMUNITY PROGRAMS, PURCHASE OF CONTRACT PLACEMENTS -- THE APPROPRIATION IN THIS LINE ITEM IS CALCULATED BASED ON THE ASSUMPTION THAT SECURE FACILITIES OPERATED BY THE DEPARTMENT WILL HOUSE YOUTH AT 100 PERCENT OF CAPACITY FOR NINE MONTHS AND 110 PERCENT OF CAPACITY FOR THREE MONTHS.

SECTION 10. The appropriation to the judicial department for the fiscal year beginning July 1, 2010, as enacted in Part VIII (3), (4), (6), and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-142, are amended to read:

Section 2. Appropriation.

**PART VIII
JUDICIAL DEPARTMENT**

(3) TRIAL COURTS

Trial Court Programs ²⁷	115,403,834	90,416,629	24,022,205 ^a	965,000 ^b
	115,103,834	90,116,629		
		(1,433.2 FTE)	(269.9 FTE)	
		(1,426.7 FTE)		
Court Costs, Jury Costs, and Court-appointed Counsel	15,594,352	15,109,352	485,000 ^c	
District Attorney Mandated Costs	2,147,624	2,022,624	125,000 ^c	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Federal Funds and Other Grants	2,900,000				975,000 ^c (3.0 FTE)	300,000 ^d (6.0 FTE)	1,625,000 (5.0 FTE)
		136,045,810					
		135,745,810					

^a Of this amount, an estimated \$21,347,205 shall be from the Judicial Stabilization Cash Fund created in Section 13-32-101 (6), C.R.S., an estimated \$2,600,000 shall be from various fees and other cost recoveries, an estimated \$65,000 shall be from the sale of jury pattern instructions, and an estimated \$10,000 shall be from the Water Adjudication Cash Fund created in Section 37-92-309 (4) (a), C.R.S.

^b This amount shall be from federal child support enforcement funds transferred from the Department of Human Services.

^c These amounts shall be from various fees, cost recoveries, and grants.

^d This amount shall be from federal funds transferred from the Department of Public Safety and the Department of Human Services.

(4) PROBATION AND RELATED SERVICES¹

Probation Programs	72,060,547	61,609,042	10,451,505 ^a	
	71,360,547	60,909,042		
		(952.3 FTE)	(153.9 FTE)	
		(936.4 FTE)		
Offender Treatment and Services	10,932,023		10,619,290 ^b	312,733 ^c
S.B. 03-318 Community Treatment Funding	2,200,000	2,200,000		
S.B. 91-94 Juvenile Services	1,906,837			1,906,837 ^d (25.0 FTE)
Day Reporting Services	393,078	393,078		
Victims Grants	650,000			650,000 ^c (6.0 FTE)

Federal Funds and Other Grants	5,600,000		1,950,000 ^f (2.0 FTE)	850,000 ^g (18.0 FTE)	2,800,000 (13.0 FTE)
	<hr/>	93,742,485			
		93,042,485			

^a Of this amount, an estimated \$4,989,683 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$4,612,877 shall be from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S., an estimated \$648,945 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$120,000 shall be from the Offender Identification Fund created in Section 24-33.5-415.6 (1), C.R.S., and an estimated \$80,000 shall be from various fees and cost recoveries.

^b Of this amount, an estimated \$9,097,255 shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., an estimated \$1,010,006 shall be from the Drug Offender Surcharge Fund created in Section 18-19-103 (4) (a), C.R.S., an estimated \$302,029 shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S., and an estimated \$210,000 shall be from various fees and cost recoveries.

^c This amount shall be from funds transferred from the Department of Human Services, Alcohol and Drug Abuse Division.

^d This amount shall be transferred from the Department of Human Services, Division of Youth Corrections.

^e Of this amount, an estimated \$425,000 shall be from grants from local Victims and Witnesses Assistance and Law Enforcement (VALE) Boards pursuant to Section 24-4.2-105 (2.5) (a) (II), C.R.S., transferred from the Trial Courts section, and an estimated \$225,000 shall be from state Victims Assistance and Law Enforcement grant funds transferred from the Department of Public Safety, Division of Criminal Justice.

^f This amount shall be from various fees, cost recoveries, and grants.

^g This amount shall be from federal funds transferred from the Department of Public Safety, the Department of Human Services, and the Department of Education.

(6) ALTERNATE DEFENSE COUNSEL²⁹

Personal Services ²⁷	690,704	690,704 (7.5 FTE)	
Health, Life, and Dental	72,424	72,424	
Short-term Disability	954	954	
S.B. 04-257 Amortization			
Equalization Disbursement	14,564	14,564	
S.B. 06-235 Supplemental			
Amortization Equalization			
Disbursement	10,513	10,513	
Operating Expenses	67,030	67,030	
Leased Space	39,999	39,999	
Training and Conferences	40,000	20,000	20,000 ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Conflict of Interest Contracts	21,956,638		21,956,638				
	19,762,592		19,762,592				
Mandated Costs	1,663,839		1,663,839				
	<u>1,577,174</u>		1,577,174				
		24,556,665					
		22,275,954					

^a This amount shall be from training fees.

**TOTALS PART VIII
(JUDICIAL)**

\$450,446,212	\$328,234,613		\$107,892,096	\$7,504,761	\$6,814,742
<u>\$447,165,501</u>	<u>\$324,953,902</u>				

SECTION 11. The appropriation to the department of law for the fiscal year beginning July 1, 2010, as enacted in Part X (6) and the affected totals of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-144, are amended to read:

Section 2. **Appropriation.**

**PART X
DEPARTMENT OF LAW**

(6) SPECIAL PURPOSE

District Attorneys' Salaries	2,263,228	2,263,228
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Litigation Management and Technology Fund ³³	325,000	325,000 ^a	
Tobacco Litigation	750,000	750,000 ^b	
	1,009,790	1,009,790 ^b	
Lobato Litigation Expenses	<u>1,207,093</u>		1,207,093 ^c
	4,545,321		
	4,805,111		

^a This amount shall be from either General Fund fund balance generated by excess earnings in the Legal Services to State Agencies program in FY 2009-10 or from the Attorney Fees and Costs Account created in Section 24-31-108 (2), C.R.S.

^b This amount shall be from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (2) (a), C.R.S. Expenditures from the Tobacco Settlement Defense Account of the Tobacco Litigation Settlement Cash Fund do not constitute fiscal year spending for the purposes of Section 20 of Article X of the State Constitution.

^c This amount shall be from the General Fund through an appropriation to the Office of the Governor.

TOTALS PART X

(LAW)	\$52,363,248	\$9,952,387	\$9,065,685	\$32,083,385	\$1,261,791
	<u>\$52,623,038</u>		<u>\$9,325,475</u>		

SECTION 12. The appropriation to the department of revenue for the fiscal year beginning July 1, 2010, as enacted in Part XIX (5) (B) of section 2 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), as amended by section 1 of Senate Bill 11-152, is amended to read:

Section 2. Appropriation.

**PART XIX
DEPARTMENT OF REVENUE**

(5) DIVISION OF MOTOR VEHICLES

(B) Driver and Vehicle Services

Personal Services	16,649,645	9,351,125	7,298,520 ^a
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(379.3 FTE)						
Operating Expenses	1,679,482		1,214,937		464,545 ^a		
Drivers License Documents	3,051,030		1,792,770		1,258,260 ^b		
License Plate Ordering	<u>6,468,896</u>				6,468,896 ^c		
	27,849,053						

^a These amounts reflect direct program costs from the following sources: ~~\$3,464,311~~ \$2,201,542 shall be from the Licensing Services Cash Fund created in Section 42-2-114.5 (1), C.R.S., \$2,246,318 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund created in Section 42-2-132 (4) (b) (I) (A), C.R.S., ~~\$1,149,174~~ \$2,411,943 shall be from the highway users tax fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$327,600 shall be from the Colorado State Titling and Registration Account created in Section 42-1-211 (2), C.R.S., \$226,556 shall be from the Defensive Driving School Fund created in Section 42-1-223 (1), C.R.S., \$210,933 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$73,650 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$58,681 shall be from the County Jail Identification Processing Unit Fund created in section 42-2-312, C.R.S., \$3,842 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S.

^b Of this amount, \$842,709 shall be from the identification security fund created in Section 42-1-220 (1), C.R.S. and \$415,551 shall be from the licensing services cash fund created in Section 42-2-114.5 (1), C.R.S.

^c This amount shall be from the License Plate Cash Fund created in Section 42-3-301 (1) (b), C.R.S.

TOTALS PART XIX

(REVENUE)	<u>\$716,432,437</u>	<u>\$90,145,719^a</u>	<u>\$623,308,693^b</u>	<u>\$1,494,825</u>	<u>\$1,483,200</u>
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^a Of this amount, \$19,500,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. These amounts are continuously appropriated by a permanent statute or constitutional provision, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, ~~\$10,815,405~~ \$12,078,174 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$495,330 is from the Highway Users Tax Fund exempt from the statutory limit pursuant to Section 43-4-201 (3) (a) (V), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 13. The capital construction appropriation to the department of higher education, for the fiscal year beginning July 1, 2008, as enacted in Part IV (7) (B) and the affected totals of section 3 of chapter 474, Session Laws of Colorado 2008 (HB 08-1375), as the said Part IV (7) (B) and the affected totals are amended by section 4 of chapter 463, Session Laws of Colorado 2009 (SB 09-280), and as the said affected totals are further amended by section 21 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), and as the said Part IV (7) (B) and the affected totals are further amended by section 3 of Senate Bill 11-155, are amended to read:

Section 3. **Capital Construction Appropriations.**

**PART IV
DEPARTMENT OF HIGHER EDUCATION**

(7) UNIVERSITY OF COLORADO AT BOULDER

(B) Capital Construction

Andrews Hall, Smith Hall, and Buckingham Hall Renovations	58,275,959	58,275,959 ^a	
Behavioral Science Building	13,894,624	13,894,624 ^a	
Biotechnology Building Systems	12,888,973	12,888,973 ^b	
Community Dining and Student Center	84,432,939	84,432,939 ^a	
Heating and Cooling Plant	75,190,106	75,190,106 ^a	
JILA Addition	27,500,000	5,500,000^c	22,000,000

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
			CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$
	37,125,000			15,125,000 ^a		
North-South Bicycle Corridor						
- Regent Overpass	4,715,000			2,021,000 ^a		2,694,000
Visual Arts Complex	<u>26,965,263</u>		7,070,000	19,895,263 ^b		
	303,862,864					
	313,487,864					

^a These amounts shall be from institutional sources. They meet the criteria in Section 24-75-303 (3) (a) (II), C.R.S., and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

^b These amounts shall be from institutional sources.

**TOTALS PART IV
(HIGHER EDUCATION)**

\$715,650,829	\$76,722,224	\$603,379,735	\$35,548,870
<u>\$725,275,829</u>		<u>\$613,004,735</u>	

**GRAND TOTALS
(CAPITAL CONSTRUCTION)**

\$851,534,353	\$144,387,173	\$648,394,503	\$58,752,677
<u>\$861,159,353</u>		<u>\$658,019,503</u>	

SECTION 14. The capital construction appropriation to the department of human services for the fiscal year beginning July 1, 2009, as enacted in Part IV and the affected totals of section 3 of chapter 464, Session Laws of Colorado 2009 (SB 09-259), as Part IV (2) (A) was added and as the affected totals are amended by section 22 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), and as the said affected totals are further amended by section 4 of Senate Bill 11-155, are amended to read:

Section 3. **Capital Construction Appropriation.**

**PART IV
DEPARTMENT OF HUMAN SERVICES**

(2) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Capital Construction

Colorado State Veterans Home
at Walsenburg, Quality of Life
Improvement Project

~~2,023,758~~
2,384,366

~~708,315~~
834,528^a

~~1,315,443~~
1,549,838^c

Division of Vocational
Rehabilitation, Colorado
AWARE VR Case Management
System

1,152,850

1,152,850^b

~~3,176,608~~
3,537,216

^a This amount shall be from private funds from the Spanish Peaks Regional Health Center.

^b ~~These amounts reflect~~ THIS AMOUNT REFLECTS funds anticipated to be received pursuant to the federal American Recovery and Reinvestment Act of 2009.

^c THIS AMOUNT SHALL BE FROM THE VETERANS ADMINISTRATION UNDER THE STATE HOMES CONSTRUCTION GRANTS PROGRAM.

**TOTALS PART IV
(HUMAN SERVICES)**

~~\$8,237,803~~
\$8,598,411

\$3,065,905

~~\$708,315~~
\$834,528

~~\$4,463,583~~
\$4,697,978

**GRAND TOTALS
(CAPITAL
CONSTRUCTION)**

~~\$774,555,816~~
\$774,916,424

\$40,196,854

~~\$658,219,951~~
\$658,346,164^a

~~\$76,139,011~~
\$76,373,406

^a This amount includes \$1,217,719 from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM			
		CAPITAL CONSTRUCTION FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$

SECTION 15. The capital construction appropriation for the fiscal year beginning July 1, 2010, as enacted in section 3 of chapter 453, Session Laws of Colorado 2010 (HB 10-1376), is amended BY THE ADDITION OF A NEW PART and the affected totals of the said section 3 of chapter 453 are further amended by section 5 of Senate Bill 11-155, are amended to read:

Section 3. **Capital construction appropriation.**

**PART X.5
DEPARTMENT OF PUBLIC SAFETY**

(2) COLORADO STATE PATROL

(A) CAPITAL CONSTRUCTION

TURBO 182 AIRCRAFT	1,149,834	1,149,834 ^a
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^a THIS AMOUNT SHALL BE FROM THE HIGHWAY USERS TAX FUND PURSUANT TO SECTION 43-4-201 (3) (a) (I) (B), C.R.S.

TOTALS PART X.5

(PUBLIC SAFETY)

<u>\$1,149,834</u>	<u> </u>	<u>\$1,149,834</u>	<u> </u>	<u> </u>
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GRAND TOTALS

(CAPITAL

CONSTRUCTION)

<u>\$103,532,124</u>	<u>\$16,559,069</u>	<u>\$76,699,557^a</u>	<u>\$10,273,498</u>
<u>\$104,681,958</u>	<u> </u>	<u>\$77,849,391^a</u>	<u> </u>

^a This amount includes ~~\$2,329,036~~ \$3,478,870 from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (I) (B), C.R.S.

SECTION 16. The appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2009, as enacted in section 12 (1) (g) of chapter 152 (HB09-1293), Session Laws of Colorado 2009, as amended by section 2 of chapter 203 (HB10-1372), is amended to read:

Section 12. **Appropriation - adjustments to the 2009 long bill.** (1) For the implementation of this act, appropriations made in the annual general appropriation act for the fiscal year beginning July 1, 2009, to the department of health care policy and financing shall be adjusted as follows:

(g) The appropriation to the indigent care program for the children's basic health plan premium costs is increased ~~by one million two hundred sixty-two thousand eight hundred eleven dollars (\$1,262,811)~~ ONE HUNDRED SEVENTY-ONE THOUSAND NINE HUNDRED FORTY-EIGHT DOLLARS (\$171,948). Of said sum, ~~four hundred forty-one thousand nine hundred eighty-four dollars (\$441,984)~~ SIXTY THOUSAND ONE HUNDRED EIGHTY-TWO DOLLARS (\$60,182) shall be from the hospital provider fee cash fund created in section 25.5-4-402.3 (4), Colorado Revised Statutes, ~~eight hundred twenty thousand eight hundred twenty-seven dollars (\$820,827)~~ ONE HUNDRED ELEVEN THOUSAND SEVEN HUNDRED SIXTY-SIX DOLLARS (\$111,766) shall be from federal funds.

SECTION 17. The appropriation to the department of health care policy and financing for the fiscal year beginning July 1, 2010, as enacted in section 4 (1) (c) of chapter 213 (HB10-1378), Session Laws of Colorado 2009, are amended to read:

Section 4. **Appropriations - adjustment to the 2010 long bill.** (1) For the implementation of this act, appropriations made in the annual general appropriation act, to the department of health care policy and financing, for the fiscal year beginning July 1, 2010, shall be adjusted as follows:

(c) The appropriation to the indigent care program for allocation to community health clinics pursuant to section 25.5-3-112 (2.7), Colorado Revised Statutes, is increased by ~~thirty-one million eighty-five thousand six hundred fifty-five dollars (\$31,085,655)~~ TWENTY-NINE MILLION SIX HUNDRED THIRTY-FIVE THOUSAND ONE HUNDRED FORTY-FIVE DOLLARS (\$29,635,145). Of said sum, eleven million nine hundred forty thousand dollars (\$11,940,000) shall be cash funds from the primary care fund created in section 24-22-117 (2) (b) (I), Colorado Revised Statutes, and ~~nineteen million one hundred forty-five thousand six hundred fifty-five dollars (\$19,145,655)~~ SEVENTEEN MILLION SIX HUNDRED NINETY-FIVE THOUSAND ONE HUNDRED FORTY-FIVE DOLLARS (\$17,695,145) shall be from federal funds.

SECTION 18. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

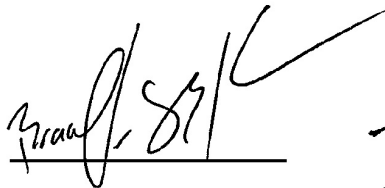
Approved in part and vetoed in part: May 6, 2011

Vetoed provisions overridden by the Senate and the House of Representatives:

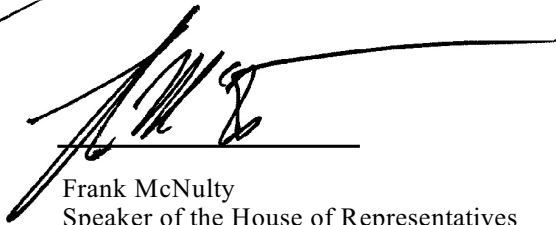
May 11, 2011

On consideration of the Governor's vetoed provisions of Senate Bill 11-209 more than two-thirds of all members elected to the Senate and the House of Representatives voted that Senate Bill 11-209 does pass, notwithstanding the Governor's vetoes. Action printed in the Senate and House Journal, May 11.

CERTIFIED BY:

A handwritten signature in black ink, appearing to read "Brandon C. Shaffer", written over a horizontal line.

Brandon C. Shaffer
President of the Senate

A handwritten signature in black ink, appearing to read "Frank McNulty", written over a horizontal line.

Frank McNulty
Speaker of the House of Representatives

Editor's note: The following is a reprinting of the Governor's message filed with Senate Bill 11-209 when he approved the bill in part and vetoed it in part on May 6, 2011. Markings were made on the bill by the Governor purporting to veto provisions contained in footnotes; however, these markings were not included in the printing of Senate Bill 11-209 in the 2011 Session Laws because the legislative branch overrode the Governor's vetoes on May 11, 2011.

May 6, 2011

The Honorable Colorado Senate
Sixty-Eighth General Assembly
First Regular Session
State Capitol Building
Denver, Colorado 80203

Ladies and Gentlemen:

I have the honor to inform you that I have approved and filed with the Secretary of State the following Act:

Senate Bill 11-209 CONCERNING THE PROVISION FOR PAYMENT OF THE EXPENSES OF THE EXECUTIVE, LEGISLATIVE, AND JUDICIAL DEPARTMENTS OF THE STATE OF COLORADO, AND OF ITS AGENCIES AND INSTITUTIONS, FOR AND DURING THE FISCAL YEAR BEGINNING JULY 1, 2011, EXCEPT AS OTHERWISE NOTED.

Approved in part and disapproved in part on May 6, 2011, at 11:14 a.m.

I would like to thank the General Assembly for working with me to balance Colorado's critical priorities during these difficult budgetary times. Senate Bill 11-209 (the "FY 2011-12 Long Bill") contains appropriations for caseload increases, along with increases to meet statutory and constitutional requirements. It also implements significant spending reductions in many areas as a critical step in bridging the structural gap between Colorado's General Fund revenues and expenditures.

I am concerned, however, that the budget contained in this bill is not yet balanced. To fully balance the budget requires \$66.2 million in General Fund reductions contingent upon the passage of Senate Joint Resolution 11-009 by a two-thirds majority of both chambers of the General Assembly, and the final passage of Senate Bill 11-076. Nonetheless, the paramount task of the General Assembly is to pass a state budget. Therefore, I am signing Senate Bill 11-209 with the full confidence that the General Assembly will pass these two critical pieces of legislation in the remaining five days of the session.

Additionally, it is my constitutional obligation to review the general appropriations bill and exercise the line item veto when necessary. While I have approved Senate Bill

11-209 as a whole, I have vetoed certain footnotes within the bill. Pursuant to the Colorado Constitution, I have returned this bill, with my objections, to the Colorado Senate.

With this letter, I am also registering my objection to the General Assembly's inclusion of full-time equivalent positions (FTE) within the general appropriations act. The Colorado Supreme Court's opinion in *Anderson v. Lamm*, 195 Colo. 437, 579 P.2d 620 (1978) clearly states that "specific staffing and resource allocation decisions" in a general appropriations bill are unconstitutional. The Supreme Court affirmed this finding in *Colorado General Assembly v. Owens*, 136 P.3d 262 (Colo. 2006). The General Assembly's attempt within Senate Bill 11-209 to appropriate the number of FTE positions within Colorado government constitutes interference with the inherent prerogative of the Executive Branch to administer its appropriations. More importantly, any predetermined prescription of FTE authorization limits the ability of State agencies to make the most resource-effective use of appropriations to accomplish critical performance objectives.

Therefore, with the clear purpose of encouraging efficiency and effectiveness in State government operations, I am directing Executive Branch agencies to disregard the FTE authorizations within Senate Bill 11-209. I have informed the members of my cabinet instead to manage their operations within the scope of the dollars appropriated in Senate Bill 11-209. I expect that, by removing perceived limitations on the operational flexibility of the Executive Branch, State agencies will be empowered to make smarter business decisions in the management of their appropriations for personnel. This represents an important first step in reshaping the operations of State government to encourage creativity and efficiency.

With this direction, Executive Branch agencies will continue to monitor the use of FTE throughout FY 2011-12, and will provide the customary details of actual FTE usage in the budget submissions for FY 2012-13 and FY 2013-14.

VETO AND COMMENTS ON FOOTNOTES

Article IV, Section 12 of the Colorado Constitution allows me to exercise line item vetoes on the general appropriations bill (the "Long Bill"). I have exercised this power to veto certain portions of the FY 2011-12 Long Bill that do not meet with my approval.

A number of footnotes violate Article III and/or Article V of the Colorado Constitution. Article III provides separation of powers between the executive and legislative branches. While the legislative branch has the authority to appropriate state funds, the executive branch has the inherent responsibility and authority to administer state funds. Therefore, the legislature may not attach conditions in the Long Bill that intrude into the administration of state government. See *Colorado General Assembly v. Owens*, 136 P.3d 262 (Colo. 2006), which holds that "the legislature 'may not attach conditions to a general appropriations bill which purport to reserve to the legislature powers of close

supervision that are essentially executive in character.""; see also *Anderson v. Lamm*, 195 Colo. 437, 579 P.2d 620 (1978); *Colorado General Assembly v. Lamm*, 704 P.2d 1371 (Colo. 1985). Furthermore, Article V, section 32 of the Colorado Constitution prohibits the legislature from including substantive legislation in the Long Bill. (*Colorado General Assembly v. Owens*, 136 P. 3d at 266; *Colorado General Assembly v. Lamm*, 704 P. 2d at 1382)

The executive department cannot abide by legislative directives which are in violation of the Colorado Constitution. Therefore I have lined through the following items:

1. Footnote 7, Page 36: Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- It is the intent of the General Assembly that the Department of Education be authorized to utilize up to \$4,647,614 of this appropriation to fund qualified students designated as Accelerating Students Through Concurrent Enrollment (ASCENT) Program participants as authorized pursuant to Section 22-35-108, C.R.S. This amount is calculated based on an estimated 753 participants funded at a rate of \$6,172.13 per FTE pursuant to Section 22-54-104 (4.7), C.R.S.

I am vetoing this footnote, but am also directing the Department to comply with its intent. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. While I fully support the utilization of funding for qualified students to participate in the ASCENT program, this attempt to place an upper limit on ASCENT expenditures constitutes an exercise in the powers of close supervision of appropriations, which inherently belong to the executive.

2. Footnote 8, Page 36: Department of Education, Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding -- Of the amount appropriated for this line item, a portion, not to exceed \$250,000 for fiscal year 2011-12, shall be transferred to the Legislative Council for the purpose of funding the biennial cost of living analysis pursuant to Section 22-54-104 (5) (c) (III) (B), C.R.S.

I am vetoing this footnote, but am also directing the Department to comply with its intent. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. Recognizing the importance of this biennial cost of living analysis, however, I am directing the Department to make an appropriate transfer to the Legislative Council for the purpose of funding this study.

3. Footnote 9, Page 36: Department of Education, Library Programs, Reading Services for the Blind -- This appropriation is for the support of privately operated reading services for the blind, as authorized by Section 24-90-105.5, C.R.S. It is the intent of the General Assembly that \$200,000 of this appropriation be used to provide access to radio and television broadcasts of locally published and produced materials and

\$50,000 of this appropriation be used to provide telephone access to digital transmissions of nationally published and produced materials.

I am vetoing this footnote, but am also directing the Department to comply with its intent. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. While I fully support the utilization of appropriate levels of funding to provide reading services for the blind, this attempt to specify the use of appropriations constitutes an exercise of the powers of close supervision of appropriations, which inherently belong to the executive.

4. Footnote 23, Page 92: Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,006,949 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.

I am vetoing this footnote, but am also directing the Department to comply with its intent. This footnote violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. While I fully support the utilization of appropriate levels of funding to implement and expand family- and community-based services for adolescents, this attempt to specify the use of appropriations constitutes an exercise of the powers of close supervision of appropriations, which inherently belong to the executive.

5. Footnote 28, Page 93: Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.

I am vetoing this footnote because it clearly violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. This footnote stipulates that an appropriation of \$63,051 within the Department be directed to a specific not-for-profit dental care provider. This constitutes an exercise of the powers of close supervision of appropriations, which inherently belong to the executive.

6. Footnote 32, Page 93: Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- The appropriation in this line item is calculated based on the assumption that secure facilities operated by the Division will house youth at 110 percent of capacity, consistent with historic practice.

I am vetoing this footnote because it clearly violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. This footnote stipulates the General Assembly's intention that the Division of Youth Corrections overcrowd its facilities to 110% of their capacity. This constitutes an exercise of the powers of close supervision of appropriations, which inherently belong to the executive.

7. Footnote 48a, Page 148: Department of Personnel and Administration, Division of Human Resources, Employee Benefits Services -- It is the intent of the General Assembly that the Department shall submit to the Joint Budget Committee the projected premium increases for State and employee contributions for employee group benefits for the upcoming fiscal year. The information shall be submitted in time to be considered as a part of the Joint Budget Committee staff's annual total compensation recommendations for the upcoming fiscal year.

I am vetoing this footnote, but am also directing the Department to comply with its intent to the extent feasible. This footnote violates the separation of powers in Article III of the Colorado Constitution by dictating the format and content of the Executive budget submission. Nevertheless, I do recognize the critical importance of providing complete and timely information to the Joint Budget Committee and its permanent staff. I am therefore directing the Department to ensure that this information reaches the Committee in sufficient time for the Committee's staff to perform thorough and constructive review.

8. Footnote 52, Page 201: Department of Revenue, Enforcement Business Group, Limited Gaming Division -- It is the intent of General Assembly that the Department of Revenue shall not spend more than 5.0 percent of Amendment 50 revenues for administrative expenses of the Limited Gaming Division.

I am vetoing this footnote because it clearly violates the separation of powers in Article III of the Colorado Constitution by attempting to administer the appropriation. This footnote stipulates the General Assembly's intention that the Department of Revenue limit the proportion of Amendment 50 revenues expended by the Limited Gaming Division for administrative purposes. This constitutes an exercise of the powers of close supervision of appropriations, which inherently belong to the executive. In addition, this footnote may violate Article V, Section 32 of the Colorado Constitution because it constitutes substantive legislation that cannot be included in the general appropriations bill.

Sincerely,

John W. Hickenlooper
Governor